

MIER MUNICIPALITY (NC081)

FINAL BUDGET

2013-2014



MIER MUNICIPALITY**FINAL BUDGET 2013/2014 FINANCIAL YEAR****TABLE OF CONTENTS****1. MAYORS BUDGET SPEECH****2. FINAL BUDGET RESOLUTION****3. THE BUDGET****3.1 EXECUTIVE SUMMARY****3.2 ANNUAL MTREF & SUPPORTING TABLES****4 SUPPORTING DOCUMENTATION****4.1.4 MEASURABLE PERFORMANCE OBJECTIVES****4.1.4.1 SUPPORTING TABLE(a) 1-PERFORMANCE BY REVENUE SOURCE****4.1.5 MUNICIPAL TARIFFS****4.1.5.1 SUPPORTING TABLE (a) 2 -TARIFFS****4.1.6 QUALITY CERTIFICATE - FINAL BUDGET 2013-2014**

31 May 2013

Honorable Councilors
Mier Municipality
Rietfontein
8811

BUDGET 2013/2014 FINANCIAL YEAR

1. Introduction

Fellow Councilors, Managers and Officials, we meet at this Council Chamber to adopt the Mier Municipality budget for the 2013/2014 financial year.

The budget has been informed by the key objectives as expressed in the Integrated Development Plan (IDP), with the emphasis again being on expediting delivery of basic services.

Honorable Councilors, our town's Integrated Development Plan (IDP) 2013-2018 is a strategic document that clearly outlines the town's development objectives and provides a policy framework that guides management in decision making related to budgeting and planning for our town within a five-year medium term period.

2. Outline of the Budget and IDP consultation process.

Mier Municipality is committed to strengthening and extending public participation in its work. The right of communities to be heard, to be involved and to receive information is embedded in our approach to local governance.

Honorable Councilors, Section 5 (1) of the Municipal Systems Act of 2000 provides the following rights for members of a local community:

- (a) To submit written or oral recommendations to the municipal council or a political office bearer or to the administration of the municipality;
- (b) The right to be informed of decisions of the municipal councils or another political structure or any political office bearer of the municipality, on matters affecting their rights, property and reasonable expectations;
- (c) To have access to information on the state of affairs of a municipality including its finances;
- (d) To access municipal council and committees except when it is not reasonable to do so.

Mier Municipality followed the following processes for consultation for the 2013/2014 budget and IDP:

- Ø Initial advertisements in local media of dates, times and venues of consultation
- Ø Held consultations with residents; non-governmental organisations, community-based organisations and labour; the women's sector; and business

The content of this consultation process included the following :

- Ø An overview of the 2013/2014 Budget and IDP
- Ø Priority plans for 2013/2014
- Ø Achievements per region
- Ø The proposed 2013/2014 budget and tariffs
- Ø 2013/2014 Mayoral Budget Speech

3. A brief outline of our 2013/2014 priorities and plans

I want to spend some time examining our priorities and plans for 2013/2014 financial year.

Ø Effective financial management:

We will continue with our effort on the management of billing, revenue and credit control to address the shortcomings identified by the Auditor General. We know about and remain aware of these issues and we are systematically addressing them in an ongoing manner.

Ø Sustainable development and environmental management:

This is focused on implementing policies aimed at promoting sustainable development. We want to ensure that we plan and implement our policies in a way that ensures integration of all our local government economic, social and cultural programmes.

Ø Doing the basics right:

This includes removal and management of waste, cutting overgrown grass, functioning streetlights, fixing burst pipes and enforcing by-laws. A customer care system is being developed and will assist in strengthening our implementation programmes.

Ø Housing and Informal settlements:

All informal settlements must be formalised within five years. The identification of the owner and registration of each shack, its numbering, the demarcation and fencing of the yard, as well as the location of such a shack in an identifiable street will go a long way towards ensuring containment and safety. We remain committed to delivering quality and decent housing to all our people

4. Balancing of budget - Tariff increases

It should be noted that the proposed increases are not happening in a vacuum, but are part and parcel of a long-term economic development plan that will deliver a Municipality which is effectively and efficiently run, with well maintained services and facilities. The Municipality however, is affected by all sorts of external factors like inflation, to an extent by some national government policy decisions, certain international factors as well as the employment and affordability demographics of the Municipality's residents.

Because we have the interests of our residents at heart, The Council is committed to levying affordable tariff increases, increases in Rates, Refuse and Water Tariffs in the 2013/2014 Budget.

SERVICE	% INCREASE 2013/2014
Rates	5.60%
Water	5.60%
Refuse	5.60%
Sewerage - Dry Sanitation	0.00%
Sewerage - Waterborne	5.60%

5. Poverty relief

Honorable Councilors, this budget is targeted towards enhanced service delivery. As a Municipality we are continuously ensuring improved access to free basic services and dealing with backlogs in basic infrastructure. Several measures have also been taken to make the municipal account more affordable to poorer households.

6. Financial matters

Allocations from national Government has increased and decrease from 2013-2016

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>R</u>	<u>R</u>	
Equitable Share	11 016 000.00	12 293 000.00	14 489 000.00
Finance Management Grant	1 650 000.00	1 800 000.00	1 950 000.00
Financial System Improvement Grant	890 000.00	934 000.00	967 000.00
Municipal Infrastructure Grant	10 808 000.00	8 892 000.00	6 844 000.00
Integrated national electrification programme (Eskom) gr:	2 308 000.00	3 000 000.00	4 500 000.00
Expanded public works programme integrated grant	1 000 000.00	-	-

One of the major institutional challenges faced by the municipality is the implementation of Municipal Finance Management Act (MFMA). The MFMA is geared towards ensuring effective and efficient financial management and budgeting as a way of promoting transparency, participation and accountability of municipalities.

7. Summary

It must be noted that this budget is cash driven and that it is critical that the forecasted debtor payment percentages must be met in order to ensure Council collects the necessary revenue to maximize service delivery.

I am positive that this budget will help to stabilise the cash flow situation of the Council, and that it will be instrumental in changing the lives for the better for the greater Mier community.

8. Conclusion

We are convinced that our managers, officials and workers are committed to serve and to make a lasting contribution to improve the quality of life of every citizen.

We may come from different political parties, argue and differ, but on the question of addressing the bread and butter issues, the challenges facing this local government in Mier, we should speak with one voice. Anything else should be unthinkable. We have come far, but there is still a lot to be done. We are here today, to recommit ourselves to change the lives of our people for the better.

I am grateful to the Councilors, the Municipal Manager, Heads of Departments and the general staff for their assistance and support during the year.

M Eiman
Mayor



Enquiries: Miss LR Julius
Date: 31 May 2013

MIER MUNICIPALITY

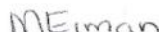
**COUNCIL RESOLUTION : APPROVAL THREE-YEAR BUDGET FOR
2013/2014, 2014/2015 AND 2015/2016**

Minutes of an Ordinary Council Meeting held in the Council Chambers, Rietfontein
on Friday 31 May 2013 at 11:00

Item : 8.1.2
Adoption 2013/2014 Budget

Council resolves that :

1. the annual budget of the municipality for the financial year 2013/14; and indicative for the two projected outer years 2014/15 and 2015/16 are approved as set-out in the following schedules :
 - 1.1 Table A1 Budget Summary
 - 1.2 Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
 - 1.3 Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
 - 1.4 Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - 1.5 Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - 1.6 Table A4 Budgeted Financial Performance (revenue and expenditure)
 - 1.7 Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
 - 1.8 Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
 - 1.9 Table A6 Budgeted Financial Position
 - 1.10 Table A7 Budgeted Cash Flows
 - 1.11 Table A8 Cash backed reserves/accumulated surplus reconciliation
 - 1.12 Table A9 Asset Management
 - 1.13 Table A10 Basic service delivery measurement


Mayor
M Elman


Acting Municipal Manager
Mr. M Makibi



MIER MUNICIPALITY

EXECUTIVE SUMMARY BUDGET : 2013/2014 FINANCIAL YEAR.

1. Introduction.

Mier Municipality is in the unique situation that it covers an area of close to 11,000 square kilometers but with a population of only 8,500. This means the Municipality is highly dependent on its Equitable Share as a source of income, as very little income of its own is generated.

Due to a poor debtor payment percentage Mier Municipality is currently experiencing cashflow problems and is struggling to meet all of its commitments. A huge increase in the debtor payment percentage is needed to ensure that all budgeted revenue are collected. It is imperative that strict Credit Control is enforced to ensure the Municipality has the necessary resources for optimal service delivery.

The negative impact of the poor cashflow is that the municipality is not in a position to deliver services of an adequate standard, or even in some cases, no services. There is a huge number of households that do not have access to all the basic services but the municipality is not able to provide these services on a regular and effective basis out of their own funds. As you are aware this was once again a difficult budget to compile.

2. Personnel.

For the 2013/2014 budget, salaries amounted to 45.01% of the operating budget. The percentage for the 2013/2014 budget amounts to 45.18% of the budget and is therefore a decrease of 0.17%. Although there were no percentage increases in the S57 managers salaries and council remuneration

Ø Council Allowances as % of total operating budget :	8.08%
Ø Employees Salaries and allowances as % of total operating budget :	36.93%

Considering the above mentioned the Municipality must be commended that they actually decreased their total salary costs.

In the salary budget provision is made for a salary increase of 6.85% according to inflation(CPIX)

As in previous years, provision are made for pension fund contributions for all employees who are members of an accredited Pension Fund, as well as contributions for employees who are members of a Medical Aid. Provision are also made for contributions towards a Councilor Pension Fund.

3. Operational Budget 2013-2014 Financial Year.

The budget was compiled with the following increases and decreases on expenditure :

- Ø Travel and Subsistence allowances decrease with 60.58% from the Adjustments Budget of 2012-2013
- Ø 6.85% increase in salaries
- Ø 50.55% decrease in general expenditure: Bloodhound Project not included in the Final Budget of 2013-2014 which were in the Adjustment budget 2012-2013 (Department of Roads and Transports was not able to provide us with sign budget amount during the finalisation of the 2013-2014 draft budget)
- Ø Debt impairment increased with R 629,911 from the Adjustment budget 2012-2013 of R 1,938,164 to R2,568,075 in the Final budget 2013-2014 (% increase of 32.50%)
- Ø Finance Chagers decreased from R 50,000 to R 30,000, an agreement with DBSA has been conducted, normally the municipality pay the loan when the Equitable Share allocation was received, due to cash flow constraints its not possible to pay the loan accordingly. (Cash flow constrain- Allocation of R 11,016,000 an amount of R 3,200,000 will be deducted)

The budget was further compiled with the following increases on tariffs :

- Ø 5.6% increase : Water
- Ø 5.6% increase : Sewerage - Waterborne
- Ø 0.0% increase : Sewerage - Dry Sanitation (no levy)
- Ø 5.6% increase : Refuse
- Ø 5.6% increase : Property Rates
- Ø 5.6% increase : Other Income

The increase in tariffs will have the following effect :

Current Tariff		New Tariff	Percentage Increase
Refuse removal	64.25	67.84	5.60%
Sewerage - Water Borne Sanitation	92.13	97.29	5.60%
Water 15 kl	61.74	65.20	5.60%
Property rates		7.54672512	5.60%
	218.12	230.33	
14% VAT	30.54	32.25	
Total account	<u>248.65</u>	<u>262.57</u>	5.60%

This means that an average consumer will pay +/- R13.92 more per month and that represents an increase of 5.60%.

4. Free Basic Services

Provision is made in the budget for the provision of free basic services to the value of R 1,398,271 that consists of the following :

- Ø Water : 6 kilolitre per month for indigent households - R 277,801
- Ø Sewerage : free basic sanitation for indigent households - R 450,048
- Ø Refuse Removal : free refuse removal for indigent households - R 404,571
- Ø Electricity : 50 kWh per month for indigent households - R 154,915
- Ø Noenieput provide with Diesel & Oil - R 110,937

5. Capital Budget

The approved capital budget for 2012-2013 amounted to R11,384,00 for MIG. The MIG capital budget for 2013/2014 amounts to R10,808,000 that represents a decrease of 5.06% on the MIG allocation. The major capital project are as follows:

MIG projects 2013-2014

	R
Ø WELKOM: Construction of New Community Centre (MIG 1139)	2 500 000.00
Ø Geohydrological investigation of Borehole near Welkom	65 810.13
Ø Philanderbron: POINTERSWEG: Upgrading of 0.794Km Gravel Distributor Road to Paved R	3 825 263.20
Ø ASKHAM: Construction of New Oxidation Ponds- (MIG 1114)	1 650 764.06
Ø RIETFontein REHABILITATION OF EXISTING OXIDATION PONDS (MIG 1231)	1 613 326.36
Ø LOUBOS: Construction of new Oxidation Ponds-(MIG 1116)	1 152 836.25
	<u>10 808 000.00</u>

The gazetted Eskom Allocation for 2013/2014 amounts to R 2,308,000

Eskom Projects 2013-2014

Ø Integrated national electrification programme (Eskom) grant (INFRA)	2 308 000.00
	<u>2 308 000.00</u>
Toptal Capital Expenditure 2013/2014	<u>13 116 000.00</u>
Suplus/(deficit)	<u>-</u>

MIG Projects for 2014-2015

MIG Allocation: R 8,892,000

	R
Ø SKHAM-KAMEELDUIN:Upgrading of 0.59Km distributor Gravel road to Paved Road- MIG 1	2 259 065.64
	<u>2 259 065.64</u>

Eskom Projects for 2014-2015

Eskom Allocation: R 3,000,000

Ø Integrated national electrification programme (Eskom) grant (INFRA)	3 000 000.00
	<u>3 000 000.00</u>
Toptal Capital Expenditure 2014/2015	<u>5 259 065.64</u>
Suplus/(deficit)	<u>6 632 934.36</u>

MIG Projects for 2015-2016

MIG Allocation: R 6,844,000

	R
Ø Klein Mier: Upgrading of Gravel Roads to Paved Roads- (MIG 1165)	4 584 934.36
	<u>4 584 934.36</u>

Eskom Projects for 2015-2016

Eskom Allocation: R 4,500,000

Ø Integrated national electrification programme (Eskom) grant (INFRA)	4 500 000.00
	<u>4 500 000.00</u>
Toptal Capital Expenditure 2015/2016	<u>9 084 934.36</u>
Suplus/(deficit)	<u>2 259 065.64</u>

MIER MUNICIPALITY

2013/2014 BUDGET ASSUMPTIONS

The Operational and Capital budgets for 2013/2014 were compiled with the following assumptions :

1.1 OPERATING EXPENDITURE

- Ø 5.6% increase in salaries
- Ø 5.6% increase in Medical Aid Contributions
- Ø CPIX of ± 5.6%
- Ø 50.55% decrease in general expenditure (Bloodhound Project expenditure not part of NC081 Budget)
- Ø 32.50% increase in debt impairment, due to low collection %
- Ø **Provision of free basic services to the value of R 1,398,271 consisting of the following :**
 - Water : 6 kilolitre per month for 504 indigent households - R 277,801
 - Sewerage : free basic sanitation for 504 indigent households - R 450,048
 - Refuse Removal : free refuse removal for 504 indigent households - R 404,571
 - Electricity : 50 kWh per month for 504 indigent households - R 154,915
 - Noenipeut provide with Diesel & Oil - R 110,937
- Ø Finance Chagers decreased form R 50,000 to R 30,000, an agreement with DBSA has been conducted, normally the municipality pay the loan when the Equitable Share allocation was received, due to cash flow constraints its not possible to pay the loan accordingly. (Cash flow constrain- Allocation of R 11,016,000 an amount of R 3,200,000 will be deducted)
- Ø Travel and Subsistence allowances decrease with 60.58% from the Adjustments Budget of 2012-2013

1.2 CAPITAL EXPENDITURE

- Ø Projects from the IDP has been selected according its priority and for which funds are available.

2.1 OPERATING INCOME

The budget was compiled with the following increases on tariffs :

- Ø 5.6% increase : Water
- Ø 5.6% increase : Sewerage
- Ø 5.6% increase : Refuse
- Ø 5.6% increase : Property Rates
- Ø 5.6% increase : Other Income
- Ø Budget was compiled with following projected collection rates for each revenue source

Area	Water	Sewerage	Refuse	Rates and Taxes
Government	100.00%	100.00%	100.00%	100.00%
Businesses	100.00%	100.00%	100.00%	100.00%
Schools	100.00%	100.00%	100.00%	100.00%
Churches	50.00%	50.00%	50.00%	50.00%
Households	23.76%	17.19%	13.06%	46.37%

2.2 CAPITAL INCOME

- Ø The MIG allocation for the respective years:

2013-2014	10 808 000.00
2014-2015	8 892 000.00
2015-2016	6 844 000.00
- Ø Eskom Allocation for Infrastructure:

2013-2014	2 308 000.00
2014-2015	3 000 000.00
2015-2016	4 500 000.00



Enquiries: R.Rief
Date: 31 May 2013

FINAL BUDGET 2013/2014
QUALITY CERTIFICATE

I Elrico Naethan Mouton, Chief Financial Officer of the Mier Municipality, hereby certify that the final budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act, and that the final budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Signature:

Date:

21/06/2013

Acting Municipal Manager
Mr. M Makibi



NC081 Mier - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2013/14 Medium Term Revenue & Expenditure Framework		
	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand			
Revenue By Source			
Property rates	975	1 028	1 083
Property rates - penalties & collection charges			
Service charges - electricity revenue			
Service charges - water revenue	1 286	1 356	1 429
Service charges - sanitation revenue	1 142	1 204	1 269
Service charges - refuse revenue	1 039	1 096	1 155
Service charges - other	–	–	–
Rental of facilities and equipment	817	859	905
Interest earned - external investments	140	150	170
Interest earned - outstanding debtors	–	–	–
Dividends received			
Fines			
Licences and permits			
Agency services			
Transfers recognised - operational	14 952	15 423	17 802
Other revenue	13	14	15
Gains on disposal of PPE	–	–	–
Total Revenue (excluding capital transfers and contributions)	20 365	21 129	23 828
Expenditure By Type			
Employee related costs	7 520	7 883	8 269
Remuneration of councillors	1 646	1 646	1 646
Debt impairment	2 568	2 528	2 478
Depreciation & asset impairment			
Finance charges	30	80	–
Bulk purchases			
Other materials			
Contracted services	228	240	253
Transfers and grants	1 398	1 474	1 553
Other expenditure	6 975	7 278	8 036
Loss on disposal of PPE			
Total Expenditure	20 365	21 129	22 235
Surplus/(Deficit)	–	–	1 593
Transfers recognised - capital	13 116	11 892	11 344
Contributions recognised - capital	–	–	–
Contributed assets			
Surplus/(Deficit) after capital transfers & contributions	13 116	11 892	12 937
Taxation			
Surplus/(Deficit) after taxation	13 116	11 892	12 937
Attributable to minorities			
Surplus/(Deficit) attributable to municipality	13 116	11 892	12 937
Share of surplus/ (deficit) of associate			
Surplus/(Deficit) for the year	13 116	11 892	12 937

MIER MUNICIPLAITY CASHFLOW STATEMENT

Description	Draft Budget 2013-2014	Draft Budget 2014-2015	Draft Budget 2015-2016
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
Ratepayers and other	2 126 899	2 474 114	2 852 807
Government - operating	14 952 000	15 423 000	17 802 000
Government - capital	13 116 000	11 892 000	11 344 000
Repayment to National Treasury (Unspent)	-3 200 000		
Interest	140 000	150 000	170 000
Dividends			
Payments			
Suppliers and employees	-12 357 508	-14 973 810	-17 790 869
Finance charges	-30 000	-80 000	-
Transfers and Grants	-1 398 271	-1 473 778	-1 553 362
NET CASH FROM/(USED) OPERATING ACTIVITIES	13 349 119	13 411 526	12 824 576
Receipts			
Proceeds on disposal of PPE			
Decrease (Increase) in non-current debtors			
Decrease (increase) other non-current receivables			
Decrease (increase) in non-current investments			
Payments			
Capital assets	-13 116 000	-5 259 066	-9 084 934
NET CASH FROM/(USED) INVESTING ACTIVITIES	-13 116 000	-5 259 066	-9 084 934
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts			
Short term loans			
Borrowing long term/refinancing			
Increase (decrease) in consumer deposits			
Payments			
Repayment of borrowing	-160 000	-350 000	-350 000
Cash/cash equivalents at the year begin:	-	73 119	7 875 580
Cash/cash equivalents at the year end:	73 119	7 875 580	11 265 221

MIER MUNICIPALITY									
SUPPORTING TABLE (a)2									
TARIFFS									
FIENDOMSBELASTING									
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief			
Residentieel		0.00600	0.00636	0.00674	0.00715	0.00755			
Besigheid		0.00900	0.00954	0.01011	0.01072	0.01132			
Landbou		0.00048	0.00051	0.00053	0.00056	0.00059			
Staat		0.00900	0.00954	0.01011	0.01072	0.01132			
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
VULLIS									
Vullisverwydering	1250	53.14	56.33	59.71	64.25	67.84	77.34	1 017 655	5.60%
Beskikbaarheidsheffing	500	22.66	24.02	25.46	27.40	-	-	-	5.60%
Beskikbaarheidsheffing - Nuut	150			-	63.05	-	-	-	5.60%
Besigheid	20	-	-	80.00	86.08	90.90	103.63	21 816	5.60%
Tuinvullis	10	132.87	140.84	149.29	160.64	-	-	-	5.60%
								1 039 471	
INKOMSTE VULLISVERWYDERING								1 039 471	
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
RIOOL									
Staats Departemente	12	130.28	138.10	146.39	159.42	168.35	191.91	24 242	5.60%
Kerke	11	108.29	114.79	121.68	132.51	139.93	159.52	18 471	5.60%
Skole	6	108.29	114.79	121.68	132.51	139.93	159.52	10 075	5.60%
Skool - Welkom	1	170.60	180.84	191.69	208.75	220.44	251.30	2 645	5.60%
Besighede - Andriesvale	1	1 048.33	1 111.23	1 177.90	1 282.73	1 354.57	1 544.21	16 255	5.60%
Besighede	20	131.95	139.87	148.26	161.46	170.50	194.37	40 919	5.60%
Huishoudings - Droog	1200	22.79	24.16	25.61	27.89		-	-	5.60%
Riool - Wonings(RFT)	650	75.29	79.81	84.60	92.13	97.29	110.91	758 851	5.60%
Riool - Groot Mier	5	144.96	153.66	162.88	177.38	187.31	213.53	11 239	5.60%
Riool - Klein Mier	5	144.96	153.66	162.88	177.38	187.31	213.53	11 239	5.60%
Riool Loubos & Philandersbron	69	78.97	83.71	88.73	96.63	102.04	116.32	84 488	5.60%
Riool - Askham Wonings	31	88.49	93.80	99.43	108.28	114.34	130.35	42 536	5.60%
Riool - Welkom Wonings	45	137.61	145.87	154.62	168.38	177.81	202.70	96 018	5.60%
Beskikbaarheidsheffing	500	30.07	31.87	33.78	36.79		-	-	5.60%
Beskikbaarheidsheffing - Nuut	150	30.07	31.87	33.78	36.79		-	-	5.60%
Riool - Noeniput					-		-	-	
								1 116 978	
INKOMSTE SANITASIE & RIOOL								1 116 978	
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
WATER									
Basiese Heffing	1250	16.83	17.83	18.90	20.53	21.67	24.71	325 119	5.60%
Besighede	21	115.00	122.00	129.32	140.44	148.31	169.07	37 373	5.60%
Beskikbaarheidsheffing	500	20.54	21.54	22.83	24.80		-	-	
Beskikbaarheidsheffing - Nuut	150	20.54	21.54	22.83	24.80		-	-	
Kerke	11	57.00	60.00	63.60	69.07	72.94	83.15	9 628	5.60%
Ongemeterde water	224	42.08	45.08	47.78	51.89	54.80	62.47	147 303	5.60%
Skole	7	57.00	60.00	63.60	69.07	72.94	83.15	6 127	5.60%
Staats Departemente	12	57.00	60.00	63.60	69.07	72.94	83.15	10 503	5.60%
								536 053	
Eenheidsverbruik	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Besighede 0-6 Kl	12	6	3.33	3.53	3.83	4.05	4.61	3 497	5.60%
Besighede 7-10 Kl	12	4	3.75	3.98	4.32	4.56	5.20	2 626	5.60%
Besighede 11-15 Kl	12	5	4.24	4.49	4.88	5.15	5.88	3 711	5.60%
Besighede 16-20 Kl	12	5	4.80	5.09	5.53	5.83	6.65	4 201	5.60%
Besighede 21-30 Kl	12	6	5.43	5.76	6.25	6.60	7.52	5 703	5.60%
Besighede 31-40 Kl	12	6	6.13	6.50	7.06	7.45	8.50	6 438	5.60%
Besighede 41 Kl +	12	10	7.85	8.32	9.04	9.54	10.88	13 741	5.60%
Kerke 0-6 Kl	11	6	2.89	3.06	3.33	3.51	4.00	2 782	5.60%
Kerke 7-10 Kl	11	4	3.26	3.46	3.75	3.96	4.52	2 092	5.60%
Kerke 11-15 Kl	11	5	4.76	5.05	5.48	5.79	6.60	3 819	5.60%
Kerke 16-20 Kl	11	5	4.18	4.43	4.81	5.08	5.79	3 354	5.60%
Kerke 21-30 Kl	11	6	4.72	5.00	5.43	5.74	6.54	4 544	5.60%
Kerke 31-40 Kl	11	6	5.34	5.66	6.15	6.49	7.40	5 141	5.60%
Kerke 41 Kl +	11	5	7.25	7.69	8.35	8.81	10.05	5 817	5.60%
Skole 0-6 Kl	7	6	2.89	3.06	3.33	3.51	4.00	1 771	5.60%
Skole 7-10 Kl	7	4	3.26	3.46	3.75	3.96	4.52	1 332	5.60%
Skole 11-15 Kl	7	5	3.70	3.92	4.26	4.50	5.13	1 889	5.60%
Skole 16-20 Kl	7	5	4.18	4.43	4.81	5.08	5.79	2 134	5.60%
Skole 21-30 Kl	7	6	4.72	5.00	5.43	5.74	6.54	2 892	5.60%
Skole 31-40 Kl	7	6	5.34	5.66	6.15	6.49	7.40	3 272	5.60%
Skole 41 Kl +	7	5	7.25	7.69	8.35	8.81	10.05	3 702	5.60%
Staats Dept 0-6 Kl	12	6	2.89	3.06	3.33	3.51	4.00	3 035	5.60%
Staats Dept 7-10 Kl	12	4	3.26	3.46	3.75	3.96	4.52	2 283	5.60%
Staats Dept 11-15 Kl	12	5	3.70	3.92	4.26	4.50	5.13	3 238	5.60%
Staats Dept 16-20 Kl	12	5	4.18	4.43	4.81	5.08	5.79	3 659	5.60%
Staats Dept 21-30 Kl	12	6	4.72	5.00	5.43	5.74	6.54	4 957	5.60%
Staats Dept 31-40 Kl	12	6	5.34	5.66	6.15	6.49	7.40	5 609	5.60%
Staats Dept 41 Kl +	12	5	7.25	7.69	8.35	8.81	10.05	6 346	5.60%
								-	
Water verbruik 0-6 kl	500	6	3.03	2.86	3.11		-	-	

INKOMSTE WATER								1 256 363	
WEIDINGSHUUR	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Huurplase	30	112 894	1.27	1.35	1.43	1.51	1.72	169 954	5.60%
INKOMSTE WEIDINGSHUUR								169 954	

WILDVERKOPE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Gemsbokke	100	100	2 192	2 500.00	2 631.58		-	-	5.60%
Springbokke	300	300	300	450.00	473.68		-	-	5.60%
Elande	5	5	5 000	5 800.00	6 052.63		-	-	5.60%
Duiker	20	20		200.00	210.53		-	-	5.60%
Kudu	2	2		3 000.00	2 771.93		-	-	5.60%
Volstruis	25	25	600	800.00	789.47		-	-	5.60%
Steenbokke	25	25	100	150.00	157.89		-	-	5.60%

GEBOUHUUR	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Dept. van Welsyn	2		383	406	446.60	491.26	560.04	11 790	10.00%
Dept. Natuurbewaring	1		731	775	852.50	937.75	1 069.04	11 253	10.00%
OVK	1		467	495	544.50	598.95	682.80	7 187	10.00%
ANC	1		996	1 056	1 161.60	1 277.76	1 456.65	15 333	10.00%
KLK Landbou Bpk.	1		1 149	1 218	1 339.80		-	-	10.00%
SA Poskantoor	1		655	694	763.40	839.74	957.30	10 077	10.00%
Kalahari Take Aways	1		-	-	-	-	-	-	10.00%
Winkel, Drankwinkel, Lisensie	1		10 500	10 500	11 550.00	12 705.00	14 483.70	152 460	10.00%
Klipkolk Gastehuis	1		1 149	1 218	1 339.80	1 473.78	1 680.11	17 685	10.00%
Klein Mier Nr. 2 Gastehuis	1		4 200	3 684	4 052.40	4 457.64	5 081.71	53 492	10.00%
Huis Loch Lomond	1		896	-	-	-	-	-	5.60%
Raadshuis: Loubosweg 63	1		68	-	-	-	-	-	5.60%
Raadshuis Nommer 2			68	-	-	-	-	-	5.60%
Raadshuise	5		68	-	-	-	-	-	5.60%

Onthale		120		198	307	324.19	342.35	390.28	6 847	5.60%
Danse		120		242	351	370.66	391.41	446.21	7 828	5.60%
Kerkbyeenkoms		115		85	132	139.39	147.20	167.81	2 208	5.60%
Sangaande/ Videovertonings		120		114	175	184.80	195.15	222.47	3 903	5.60%
Vergaderings		125		85	105	110.88	117.09	133.48	2 927	5.60%
Sportstadions		140		90	105	110.88	117.09	133.48	4 684	5.60%
Skoolgebou - Loubos		112		151	-	-	-	-	-	5.60%
Skoolgebou - Welkom		112		289	-	-	-	-	-	5.60%
Klipverkope (Berg)	Per Ton	2		150	150	158.40	167.27	190.69		5.60%
	Per Vrag	10		150	150	158.40	167.27	190.69		5.60%
Abattoir	1 KVE			11	12	12.67	13.38	15.26		5.60%
	1 GVE			21	22	23.23	24.53	27.97		5.60%
Vendusiekrake	1 Omset			4%		-	-	-		5.60%

MEUBELS & TOERUSTING	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Tafels	1	20	2.81	2.98	43.86	46.32	52.80	926	5.60%
Stoele	1	180	0.70	0.74	4.39	4.64	5.28	834	5.60%
Cement menger	1	5		131.58	138.95	146.73	167.27	734	5.60%

KOMBUISSWARE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentase Styging
3 Beenpot	1	10	38.41	40.56	42.83	45.23	51.56	452	5.60%
								452	

OTHER TARIFFS

ERWE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Verkoop van grond									
Sale of Erven		6	0	5 000.00	5 000.00	4 385.96	5 000.00	26 316	
								26 316	
GRAFFERSELE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Alle dorpe	1	0	-	-	-		-	-	5.60%
								-	
DIVERSE INKOMSTE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Fotostate:A4	1	200	0.96	1.02	1.08	0.88	1.00	175	0.00%
Fotostate: A3	1	70	1.73	1.83	1.93	1.75	2.00	123	0.00%
Ontvang	1	150	5.13	5.44	5.74	6.07	7	910	5.60%
Wegstuur	1	50	6.40	6.78	7.16	7.56	9	378	5.60%
Verkoop van meterbokse	1	20							
Uitklaring sertifikate	1	30				87.72	100	2 632	100.00%
Tender dokumente fooie	1	30			250.00	307.02	350	9 211	22,81%
								13 429	
WILDPLASE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Privaat Kampeer	1	150	50	87.72			-	-	
Voertuie		50		307.02			-	-	
Huur van Pulia		1				21 929.82	25 000	300 000	0.00%
								300 000	
VERHUURING VAN MEENT	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	BTW inkl	Totaal	Persentasie Styging
Advertensies		Per dag	2 849.00	2 849.00	-		-	-	0.00%
Films		Per dag	4 558.00	4 558.00	-		-	-	0.00%
MTN Torings	12					1 500.00	1 710	18 000	
MTN Torings	12					1 500.00	1 710	18 000	0.00%
								36 000	

MIER MUNICIPALITY

REVENUE BUDGET BY SOURCE 2013-2014/15/16

Cost Code	Cost Centre	Department			Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014 105.60%	Final Budget 2014-2015 105.40%	Final Budget 2015-2016 105.40%
11 022 900	1022 BELASTING & ALG.DIE	16 INKOMSTE	900	ERF	BELASTING		1 016 413.00	1 016 454.00	1 073 332.00	1 131 292.00	1 192 382.00
11 022 901	1022 BELASTING & ALG.DIE	16 INKOMSTE	901	EIENDOMS	BELASTING KORTING		-93 081.00	-98 294.00	-103 602.00	-109 197.00	
Property rates							923 332.00	923 372.74	975 038.00	1 027 690.00	1 083 185.00
11 044 937	1044 WATER INKOMSTE	16 INKOMSTE	937	Andriesvale	- Water		13 301.00	-	10 302	10 858.00	11 444.00
11 044 938	1044 WATER INKOMSTE	16 INKOMSTE	938	Askham	- Water		124 735.00	53 720.00			
11 044 939	1044 WATER INKOMSTE	16 INKOMSTE	939	Groot Mier	- Water		108 677.00	23 716.64	84 176	88 722.00	93 513.00
11 044 940	1044 WATER INKOMSTE	16 INKOMSTE	940	Klein Mier	- Water		121 329.00	43 297.44	93 976	99 051.00	104 400.00
11 044 941	1044 WATER INKOMSTE	16 INKOMSTE	941	Loubos	- Water		239 576.00	12 937.96	185 565	195 586.00	206 148.00
11 044 942	1044 WATER INKOMSTE	16 INKOMSTE	942	Noenieput	- Water		9 408.00	-			
11 044 943	1044 WATER INKOMSTE	16 INKOMSTE	943	Philandersbron	- Water		245 415.00	96 696.53	190 088	200 353.00	211 172.00
11 044 944	1044 WATER INKOMSTE	16 INKOMSTE	944	Rietfontein	- Water		567 877.00	327 647.25	573 655	604 632.00	637 282.00
11 044 945	1044 WATER INKOMSTE	16 INKOMSTE	945	Schepkolk	- Water		11 679.00	-			
11 044 946	1044 WATER INKOMSTE	16 INKOMSTE	946	Welkom	- Water		153 121.00	35 438.54	99 755	105 142.00	110 820.00
11 044 947	1044 WATER INKOMSTE	16 INKOMSTE	947	Drie Boom	- Water		11 679.00	-			
11 044 948	1044 WATER INKOMSTE	16 INKOMSTE	948	Vettrivier	- Water		15 247.00	-			
11 044 972	1044 WATER INKOMSTE	16 INKOMSTE	972	Water:Swartkopdam			-	4 927.20	18 845	19 863.00	20 936.00
11 044 959	1044 WATER INKOMSTE	16 INKOMSTE	959	WATER PREPAID (ASKHAM)			30 000.00	6 185.08	30 000	31 620.00	33 327.00
Service charges - water revenue from tariff billings							1 652 044.00	604 566.64	1 286 362.00	1 355 827.00	1 429 042.00
11 014 915	1014 REINIGING	16 INKOMSTE	915	Andriesvale	- SANITASIE & RIOOL		-	-	-	-	-
11 014 916	1014 REINIGING	16 INKOMSTE	916	Askham	Sanitasie & Riool		95 443.00	35 076.92	167 547	176 595.00	186 131.00
11 014 917	1014 REINIGING	16 INKOMSTE	917	Drieboom	Sanitasie & Riool		5 440.00	-			
11 014 918	1014 REINIGING	16 INKOMSTE	918	Groot Mier	- Sanitasie & Riool		43 394.00	22 383.35			
11 014 919	1014 REINIGING	16 INKOMSTE	919	Klein Mier	- Sanitasie & riool		73 313.00	44 257.68			
11 014 920	1014 REINIGING	16 INKOMSTE	920	Loubos	- Sanitasie & Riool		187 795.00	96 740.35	167 547	176 595.00	186 131.00
11 014 921	1014 REINIGING	16 INKOMSTE	921	Noenieput	- Sanitasie & Riool		11 621.00	-			
11 014 922	1014 REINIGING	16 INKOMSTE	922	Philandersbron	- Sanitasie & Riool		206 216.00	27 935.81	135 043	142 335.00	150 021.00
11 014 923	1014 REINIGING	16 INKOMSTE	923	Rietfontein	- Sanitasie & Riool		508 245.00	205 316.07	558 489	588 647.00	620 434.00
11 014 924	1014 REINIGING	16 INKOMSTE	924	Schepkolk	- Sanitasie & Riool		371.00	219.20			
11 014 925	1014 REINIGING	16 INKOMSTE	925	Vettrivier	- Sanitasie & Riool		6 676.00	-			
11 014 926	1014 REINIGING	16 INKOMSTE	926	Welkom	- Sanitasie & Riool		97 792.00	84 230.94	88 353	93 124.00	98 153.00
11 022 601	1022 BELASTING & ALG.DIE	16 INKOMSTE	601	Sanitasie inkomste			8 480.00	23 767.31	25 098.00	26 453.00	27 881.00
Service charges - sanitation revenue from tariff billings							1 244 786.00	539 927.63	1 142 077.00	1 203 749.00	1 268 751.00
11 014 927	1014 REINIGING	16 INKOMSTE	927	Andriesvale	- Vullisverwydering		-	7 402.88	-	-	-
11 014 928	1014 REINIGING	16 INKOMSTE	928	Askham	- Vullisverwydering		104 247.00	63 864.40	78 376	82 608.00	87 069.00
11 014 929	1014 REINIGING	16 INKOMSTE	929	Groot Mier	- Vullisverwydering		49 497.00	31 612.18	37 213	39 223.00	41 341.00
11 014 930	1014 REINIGING	16 INKOMSTE	930	Klein Mier	- Vullisverwydering		51 573.00	58 142.00	61 329	64 641.00	68 132.00
11 014 931	1014 REINIGING	16 INKOMSTE	931	Loubos	- Vullisverwydering		218 726.00	97 650.00	164 444	173 324.00	182 683.00
11 014 932	1014 REINIGING	16 INKOMSTE	932	Noenieput	- Vullisverwydering		10 922.00	-	22 453	23 665.00	24 943.00
11 014 933	1014 REINIGING	16 INKOMSTE	933	Philandersbron	- Vullisverwydering		240 986.00	106 617.90	197 499	208 164.00	219 405.00
11 014 934	1014 REINIGING	16 INKOMSTE	934	Rietfontein	- Vullisverwydering		572 669.00	259 143.60	478 157	503 977.00	531 192.00
11 014 935	1014 REINIGING	16 INKOMSTE	935	Schepkolk	- Vullisverwydering		8 296.00	-			
11 014 936	1014 REINIGING	16 INKOMSTE	936	Welkom	- Vullisverwydering		80 743.00	64 678.80	-	-	-
11 014 950	1014 REINIGING	16 INKOMSTE	950	VETRIVIER	- Vullisverwydering		9 987.00	-			
11 014 951	1014 REINIGING	16 INKOMSTE	951	DRIE BOOM	- Vullisverwydering		5 945.00	-			
11 014 971	1014 REINIGING	16 INKOMSTE	971	Vullisverwydering: Swartkopdam			-	15 420.00	-	-	-
Service charges - refuse removal from tariff billings							1 382 591.00	704 531.76	1 039 471.00	1 095 602.00	1 154 765.00
Sub-Total Ou skuld invoder							1 003 133.00	-	-	-	-
11 022 676	1022 BELASTING & ALG.DIE	34 RENTE ONTVANG	676	RENTE ONTVANG			150 000.00	50 436.88	140 000.00	150 000.00	170 000.00
Sub-Total Rente onvang op beleggings							150 000.00	50 436.88	140 000.00	150 000.00	170 000.00
11 022 138	1022 BELASTING & ALG.DIE	4 HUURGELD	138	GEMEENSKAPSAAL: KLEIN MIER			-	-	2 371.30	2 499.00	2 634.00
11 022 139	1022 BELASTING & ALG.DIE	4 HUURGELD	139	GEMEENSKAPSAAL: SWARTKOPDAM			-	371.05	2 371.30	2 499.00	2 634.00
11 022 136	1022 BELASTING & ALG.DIE	4 HUURGELD	136	GEMEENSKAPSAAL: PHILANDERSBRON			3 368.00	5 915.74	2 371.30	2 499.00	2 634.00
11 022 137	1022 BELASTING & ALG.DIE	4 HUURGELD	137	GEMEENSKAPSAAL: ASKHAM			3 368.00	280.69	2 371.30	2 499.00	2 634.00
11 022 652	1022 BELASTING & ALG.DIE	4 HUURGELD	652	GEMEENSKAPSAAL RIETFONTEIN			12 351.00	6 450.82	11 856.50	12 497.00	13 172.00
11 022 653	1022 BELASTING & ALG.DIE	4 HUURGELD	653	GEMEENSKAPSAAL LOUBOS			3 368.00	603.50	2 371.30	2 499.00	2 634.00
11 022 646	1022 BELASTING & ALG.DIE	4 HUURGELD	646	C PAGE			138 600.00	89 913.16	152 460.00	167 706.00	184 476.60
11 022 654	1022 BELASTING & ALG.DIE	4 HUURGELD	654	GASTEHHUIS KLIPKOLK			16 078.00	66 678.91	17 685.36	19 453.90	21 399.29
11 022 655	1022 BELASTING & ALG.DIE	4 HUURGELD	655	GASTEHHUIS KLEIN MIER 2			48 629.00	-	53 491.68	58 840.85	64 724.93
11 022 904	1022 BELASTING & ALG.DIE	4 HUURGELD	904	WEIDINGSHUUR			160 942.00	18 690.65	169 954.00	179 132.00	188 805.00
11 022 906	1022 BELASTING & ALG.DIE	4 HUURGELD	906	SPORTSTADION			4 435.00	-	4 684.00	4 937.00	5 204.00
11 022 907	1022 BELASTING & ALG.DIE	4 HUURGELD	907	KANTORE DEPT.WELSYN			10 718.00	15 789.47	11 790.24	12 969.26	14 266.19
11 022 908	1022 BELASTING & ALG.DIE	4 HUURGELD	908	KANTOOR:ANC			13 939.00	8 764.80	15 333.12	16 866.43	18 553.08
11 022 909	1022 BELASTING & ALG.DIE	4 HUURGELD	909	KANTOOR:DEPT.NATUURBEWARING			10 230.00	6 432.50	11 253.00	12 378.30	13 616.13
11 022 911	1022 BELASTING & ALG.DIE	4 HUURGELD	911	KANTOOR OVK			6 534.00	3 926.70	7 187.40	7 906.14	8 696.75
11 022 912	1022 BELASTING & ALG.DIE	4 HUURGELD	912	KLK LANDBOU BPK			16 078.00	10 109.40	-	-	-
11 022 913	1022 BELASTING & ALG.DIE	4 HUURGELD	913	SA POSKANTOOR			9 161.00	6 105.99	10 076.88	11 084.57	12 193.02
11 022 141	1022 BELASTING & ALG.DIE	4 HUURGELD	141	Pulai Wildspas: Hure			-	131 578.95	300 000.00	300 000.00	300 000.00
11 022 703	1022 BELASTING & ALG.DIE	4 HUURGELD	703	Kombuisware			514.00	1 245.55	452.00	476.00	502.00
11 023 196		HUURGELD							18 000.00	19 800.00	21 780.00
11 023 197		HUURGELD							18 000.00	19 800.00	21 780.00
11 022 711	1022 BELASTING & ALG.DIE	4 HUURGELD	711	Meubels			1 538.00	438.57	2 494.00	2 629.00	2 771.00
Sub-Total Huurgeld							459 851.00	378 128.45	816 574.68	858 971.45	905 109.99
11 022 678	1022 BELASTING & ALG.DIE	30 ALGEMENE	678	TENDERDOKUMENTE FOOIE			16 250.00	2 973.69	9 211.00	9 708.00	10 232.00
11 022 679	1022 BELASTING & ALG.DIE	30 ALGEMENE	679	Uitklaring sertifikaat			500.00	87.72	2 632.00	2 774.00	2 924.00
11 022 707	1022 BELASTING & ALG.DIE	30 ALGEMENE	707	Verkoop van meterbokse			3 816.00	368.42	-	-	-
11 022 673	1022 BELASTING & ALG.DIE	30 ALGEMENE	673	FOTOSTATE			4 736.00	264.12	298.25	314.00	331.00
11 022 677	1022 BELASTING & ALG.DIE	30 ALGEMENE	677	Telefoon & Fakse			18 544.00	271.96	1 288.00	1 358.00	1 431.00
Sub-Total Diverse Inkomste							43 846.00	3 965.91	13 429.25	14 154.00	14 918.00
11 022 680	1022 BELASTING & ALG.DIE	15 SUBSIDIES	680	(MIG)			11 384 000.00	3 795 000.00	10 808 000.00	8 892 000.00	6 844 000.00
11 022 667	1022 BELASTING & ALG.DIE	15 SUBSIDIES	667	DPLG DEERNISSUBSIDIE			9 959 000.00	4 149 000.00	11 016 000.00	12 293 000.00	14 489 000.00
11 022 686	1022 BELASTING & ALG.DIE	15 SUBSIDIES	686	LGMF			1 500 000.00	1 500 000.00	1 650 000.00	1 800 000.00	1 950 000.00
11 022 691	1022 BELASTING & ALG.DIE	15 SUBSIDIES	691	MSIG			800 000.00	800 000.00	890 000.00	934 000.00	967 000.00
11 022 855	1022 BELASTING & ALG.DIE	15 SUBSIDIES	855	LIBRARY DEVELOPMENT			48 000.00	-	213 000.00	213 000.00	213 000.00
11 022 856	1022 BELASTING & ALG.DIE	15 SUBSIDIES	856	INFRASTRUCTURE DEVELOPMENT			110 000.00	35 500.00			
11 022 857	1022 BELASTING & ALG.DIE	15 SUBSIDIES	857	LIBRARY CURRENT AWARENESS SERVICES			5 000.00	-	8 000.00	8 000.00	8 000.00
11 022 858	1022 BELASTING & ALG.DIE	15 SUBSIDIES	858	PROMOTION AND OUTREACH PROGRAMMES			63 000.00	-	-	-	-
11 022 859	1022 BELASTING & ALG.DIE	15 SUBSIDIES	859	CAPACITY INCREASE			157 000.00	157 000.00	175 000.00	175 000.00	175 000.00
11 050 194	1050	15 SUBSIDIES	194	Behuising: Rehabilerling van lae koste huise							

11 002 579	1002 VULLIS VERWYDERING	15 SUBSIDIES	579 EPWP BLOODHOUND PROJECT PREPARATION HAK	7 000 000.00	4 092 500.46			
11 023 233		15 SUBSIDIES	Integrated national electrification programme (Eskom) grant (INFRA)			2 308 000.00	3 000 000.00	4 500 000.00
11 023 234		15 SUBSIDIES	Expanded public works programme integrated grant for municipalities			1 000 000.00	-	-
			Sub-Total Subsidies	31 026 000.00	14 529 000.46	28 068 000.00	27 315 000.00	29 146 000.00
			Sub-Total Verkope	300 317.00	351 329.44	-	-	-
						396 000.00	396 000.00	396 000.00
11 001 997	30 ALGEMENE INKOMST	997 WINS OP VE	997 WINS OP VERKOPE			-	-	-
11 003 997	30 ALGEMENE INKOMST	997 WINS OP VE	997 WINS OP VERKOPE			-	-	-
11 014 997	1014 REINIGING	30 ALGEMENE	997 WINS OP VERKOPE	20 577.00	20 577.00	-	-	-
11 023 997	1023 FINANSIES	30 ALGEMENE	997 WINS OP VERKOPE	-	-	-	-	-
11 024 997	1024 KORPORATIEWE ADM	30 ALGEMENE	997 WINS OP VERKOPE	-	-	-	-	-
11 050 997	1050 GEMEENSKAPSONTW	30 ALGEMENE	997 WINS OP VERKOPE	-	-	-	-	-
11 022 860	1022 BELASTING & ALG.DIE	1000 LENING	860 SIYANDA DISTRICT MUNICIPALITY(LOAN)	-	700 000.00	-	-	-
			Gains on disposal of PPE	20 577.00	720 577.00	-	-	-
			Totale Inkomste	38 206 477.00	18 805 836.91	33 480 951.93	33 020 993.45	35 171 770.99
							29 365 815.45	31 319 212.99

MIER MUNICIPALITY										
SUPPORTING TABLE (a) 1										
DEBTOR PAYMENT PERENTAGE										
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging
VULLIS										
Vullisverwydering	1250	53.14	56.33	59.71	64.25	67.85	1 017 688	132 910.05	884 777.95	5.60%
Besikbaarheidsheffing	500	22.66	24.02	25.46	27.39	-	-	-	-	5.60%
Besikbaarheidsheffing - Nuut	150	-	-	-	-	-	-	-	-	5.60%
Besigheid	20	-	-	80.00	86.08	90.90	21 816	21 816.00	-	5.60%
Tuinvullis	10	132.87	140.84	149.29	160.64	-	-	-	-	5.60%
							1 039 504	154 726	884 777.95	
							1 039 504	154 726	884 777.95	14.88%
INKOMSTE VULLISVERWYDERING										
							1 039 504	154 726	884 777.95	
							1 039 504	154 726	884 777.95	14.88%
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging
RIOOL										
Staats Departemente	12	130.28	138.10	146.39	159.41	168.35	24 242	24 242.00	-	5.60%
Kerke	11	108.29	114.79	121.68	132.51	139.93	18 471	3 175.16	15 295.84	5.60%
Skole	6	108.29	114.79	121.68	132.51	139.93	10 075	10 075.00	-	5.60%
Skool - Welkom	1	170.60	180.84	191.69	208.75	220.44	2 645	2 645.00	-	5.60%
Besighede - Andriesvale	1	1 048.33	1 111.23	1 177.90	1 282.74	1 354.57	16 255	16 255.00	-	5.60%
Besighede	20	131.95	139.87	148.26	161.46	170.50	40 919	40 919.00	-	5.60%
Huishoudings - Droog	1200	22.79	24.16	25.61	27.89	-	-	-	-	5.60%
Riool - Wonings	650	75.29	79.81	84.60	92.13	97.29	758 851	130 446.49	628 404.51	5.60%
Riool - Groot Mier	5	144.96	153.66	162.88	177.38	187.31	11 239	1 931.98	9 307.02	5.60%
Riool - Klein Mier	5	144.96	153.66	162.88	177.38	187.31	11 239	1 931.98	9 307.02	5.60%
Riool Loubos	69	78.97	83.71	88.73	96.63	102.04	84 488	14 523.49	69 964.51	5.60%
Riool - Ashkam Wonings	31	88.49	93.80	99.43	108.28	114.34	42 536	7 311.94	35 224.06	5.60%
Riool - Welkom Wonings	45	137.61	145.87	154.62	168.38	177.81	96 018	16 505.49	79 512.51	5.60%
Besikbaarheidsheffing	500	30.07	31.87	33.78	36.79	-	-	-	-	5.60%
Besikbaarheidsheffing - Nuut	150	30.07	31.87	33.78	36.79	-	-	-	-	5.60%
							1 116 978	269 963	847 015.46	
							1 116 978	269 963	847 015.46	24.17%
INKOMSTE SANITASIE & RIOOL										
							1 116 978	269 963	847 015.46	
							1 116 978	269 963	847 015.46	24.17%
Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging
WATER										
Basiese Heffing	1250	16.83	17.83	18.90	20.53	21.67	325 119	77 248.27	247 870.73	5.60%
Besighede	21	115.00	122.00	129.32	140.44	148.31	37 373	37 373.00	-	5.60%
Besikbaarheidsheffing	500	20.54	21.54	22.83	24.80	-	-	-	-	5.60%
Besikbaarheidsheffing - Nuut	150	20.54	21.54	22.83	24.80	-	-	-	-	5.60%
Kerke	11	57.00	60.00	63.60	69.07	72.94	9 628	2 287.61	7 340.39	5.60%
Ongemeterde water	224	42.08	45.08	47.78	51.98	54.80	147 803	34 999.19	112 803.81	5.60%
Skole	7	57.00	60.00	63.60	69.07	72.94	6 127	6 127.00	-	5.60%
Staats Departemente	12	57.00	60.00	63.60	69.07	72.94	10 503	10 503.00	-	5.60%
Besighede 0-6 Kl	12	6	3.33	3.53	3.83	4.05	3 497	3 497	-	5.60%
Besighede 7-10 Kl	12	4	3.75	3.98	4.32	4.56	2 626	2 626	-	5.60%
Besighede 11-15 Kl	12	5	4.24	4.49	4.88	5.15	3 711	3 711	-	5.60%
Besighede 16-20 Kl	12	5	4.80	5.09	5.53	5.83	4 201	4 201	-	5.60%
Besighede 21-30 Kl	12	6	5.43	5.76	6.25	6.60	5 703	5 703	-	5.60%
Besighede 31-40 Kl	12	6	6.13	6.50	7.06	7.45	6 438	6 438	-	5.60%
Besighede 41 Kl +	12	10	7.85	8.32	9.04	9.54	13 741	13 741	-	5.60%
Kerke 0-6 Kl	11	6	2.89	3.06	3.33	3.51	2 782	661.00	2 121.00	5.60%
Kerke 7-10 Kl	11	4	3.26	3.46	3.75	3.96	2 092	497.06	1 594.94	5.60%
Kerke 11-15 Kl	11	5	4.76	5.05	5.48	5.79	3 819	907.39	2 911.61	5.60%
Kerke 16-20 Kl	11	5	4.18	4.43	4.81	5.08	3 354	796.91	2 557.09	5.60%
Kerke 21-30 Kl	11	6	4.72	5.00	5.43	5.74	4 544	1 079.65	3 464.35	5.60%
Kerke 31-40 Kl	11	6	5.34	5.66	6.15	6.49	5 141	1 221.50	3 919.50	5.60%
Kerke 41 Kl +	11	5	7.25	7.69	8.35	8.81	5 817	1 382.12	4 434.88	5.60%
Skole 0-6 Kl	7	6	2.89	3.06	3.33	3.51	1 771	1 771	-	5.60%
Skole 7-10 Kl	7	4	3.26	3.46	3.75	3.96	1 332	1 332	-	5.60%
Skole 11-15 Kl	7	5	3.70	3.92	4.26	4.50	1 889	1 889	-	5.60%
Skole 16-20 Kl	7	5	4.18	4.43	4.81	5.08	2 134	2 134	-	5.60%
Skole 21-30 Kl	7	6	4.72	5.00	5.43	5.74	2 892	2 892	-	5.60%
Skole 31-40 Kl	7	6	5.34	5.66	6.15	6.49	3 272	3 272	-	5.60%
Skole 41 Kl +	7	5	7.25	7.69	8.35	8.81	3 702	3 702	-	5.60%
Staats Dept 0-6 Kl	12	6	2.89	3.06	3.33	3.51	3 035	3 035	-	5.60%
Staats Dept 7-10 Kl	12	4	3.26	3.46	3.75	3.96	2 283	2 283	-	5.60%
Staats Dept 11-15 Kl	12	5	3.70	3.92	4.26	4.50	3 238	3 238	-	5.60%
Staats Dept 16-20 Kl	12	5	4.18	4.43	4.81	5.08	3 659	3 659	-	5.60%
Staats Dept 21-30 Kl	12	6	4.72	5.00	5.43	5.74	4 957	4 957	-	5.60%
Staats Dept 31-40 Kl	12	6	5.34	5.66	6.15	6.49	5 609	5 609	-	5.60%
Staats Dept 41 Kl +	12	5	7.25	7.69	8.35	8.81	6 346	6 346	-	5.60%
Residential										
Water verbruik 0-6 kl	500	6	2.70	2.86	3.11	-	-	-	-	5.60%
Water verbruik 0-6 kl	948	6	3.03	3.21	3.49	3.68	251 410	59 735.02	191 674.98	5.60%
Water verbruik 7-10 kl	1291	4	3.30	3.50	3.80	4.01	248 588	59 064.51	189 523.49	5.60%
Water verbruik 11-15 kl	35	5	4.45	4.72	5.12	5.41	11 360	2 699.14	8 660.86	5.60%
Water verbruik 16-20 kl	35	15	4.18	5.38	5.73	6.05	38 139	9 061.83	29 077.17	5.60%
Water verbruik 21-30 kl	10	10	5.58	5.91	6.42	6.78	8 140	1 934.06	6 205.94	5.60%
Water verbruik 31-40 kl	10	30	6.78	7.19	7.80	8.24	29 671	7 049.83	22 621.17	5.60%
							1 236 946.00	400 664	836 282	32.39%
							1 236 946	400 664	836 282	32.39%
							1 236 946	400 664	836 282	32.39%
Aansluitingsfooi	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	2013/2014 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging
Residensiële gewoon	1	25.00	20.35	570.18	602.11	635.83	15 896	15 896	-	5.60%
Residensiële hulpbehoewend	-	-	-	-	-	-	-	-	-	5.60%
Besighede	1	2.00	40.71	701.75	741.05	782.55	1 565	1 565	-	5.60%
Staat	1	2.00	64.14	877.19	926.31	978.19	1 956	1 956	-	5.60%
							19 417	19 417	-	100.00%
							1 256 363	420 081	836 282	
							1 256 363	420 081	836 282	24.75%
TOTAAL										
							3 412 845	844 770	2 568 075.30	
							3 412 845	844 770	2 568 075.30	24.75%

MIER MUNICIPALITY										
SUPPORTING TABLE (a) 1										
DEBTOR PAYMENT PERCENTAGE										
2014/2015 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	2015/2016 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	
71.51	1 072 643	198 009.90	874 633.10	5.40%	75.37	1 130 566	269 753.05	860 812.95	5.40%	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
95.81	22 994	22 994.00	-	5.40%	100.98	24 236	24 236.00	-	5.40%	
-	-	-	-	-	-	-	-	-	-	
-	1 095 637	221 004	874 633.10	-	-	1 154 802	293 989	860 812.95	-	
-	1 095 637	221 004	874 633.10	20.17%	-	1 154 802	293 989	860 812.95	25.46%	
2014/2015 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	2015/2016 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	
177.44	25 551	25 551.00	-	5.40%	187.02	26 931	26 931.00	-	5.40%	
147.49	19 468	4 397.82	15 070.18	5.40%	155.45	20 519	5 743.27	14 775.73	5.40%	
147.49	10 619	10 619.00	-	5.40%	155.45	11 192	11 192.00	-	5.40%	
232.34	2 788	2 788.00	-	5.40%	244.89	2 939	2 939.00	-	5.40%	
1 427.71	17 133	17 133.00	-	5.40%	1 504.81	18 058	18 058.00	-	5.40%	
179.70	43 129	43 129.00	-	5.40%	189.41	45 458	45 458.00	-	5.40%	
-	-	-	-	-	-	-	-	-	-	
102.54	799 829	180 681.37	619 147.63	5.40%	108.08	843 020	235 961.30	607 058.70	5.40%	
197.42	11 845	2 675.79	9 169.21	5.40%	208.09	12 485	3 494.55	8 990.45	5.40%	
197.42	11 845	2 675.79	9 169.21	5.40%	208.09	12 485	3 494.55	8 990.45	5.40%	
107.55	89 050	20 116.40	68 933.61	5.40%	113.36	93 859	26 271.13	67 587.87	5.40%	
120.52	44 832	10 127.55	34 704.45	5.40%	127.03	47 253	13 226.11	34 026.89	5.40%	
187.41	101 203	22 861.76	78 341.24	5.40%	197.53	106 668	29 856.37	76 811.63	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
-	1 177 292	342 756	834 535.54	-	-	1 240 867	422 625	818 241.71	-	
-	1 177 292	342 756	834 535.54	29.11%	-	1 240 867	422 625	818 241.71	34.06%	
2014/2015 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	2015/2016 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	
22.85	342 675	99 924.03	242 750.97	5.40%	24.08	361 180	124 823.81	236 356.19	5.40%	
156.31	39 391	39 391.00	-	5.40%	164.76	41 518	41 518.00	-	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
76.88	10 148	2 959.16	7 188.84	5.40%	81.03	10 696	3 696.54	6 999.46	5.40%	
57.76	155 258	45 273.23	109 984.77	5.40%	60.88	163 642	56 554.68	107 087.32	5.40%	
76.88	6 458	6 458.00	-	5.40%	81.03	6 806	6 806.00	-	5.40%	
76.88	11 070	11 070.00	-	5.40%	81.03	11 668	11 668.00	-	5.40%	
4.27	3 686	3 686	-	5.40%	4.50	3 885	3 885	-	5.40%	
4.80	2 768	2 768	-	5.40%	5.06	2 917	2 917	-	5.40%	
5.43	3 911	3 911	-	5.40%	5.73	4 123	4 123	-	5.40%	
6.15	4 428	4 428	-	5.40%	6.48	4 667	4 667	-	5.40%	
6.96	6 011	6 011	-	5.40%	7.33	6 336	6 336	-	5.40%	
7.85	6 786	6 786	-	5.40%	8.28	7 152	7 152	-	5.40%	
10.06	14 483	14 483	-	5.40%	10.60	15 266	15 266	-	5.40%	
3.70	2 933	855.26	2 077.74	5.40%	3.90	3 091	1 068.25	2 022.75	5.40%	
4.18	2 205	642.98	1 562.02	5.40%	4.40	2 325	803.52	1 521.48	5.40%	
6.10	4 025	1 173.69	2 851.31	5.40%	6.43	4 243	1 466.38	2 776.62	5.40%	
5.36	3 535	1 030.81	2 504.19	5.40%	5.64	3 726	1 287.71	2 438.29	5.40%	
6.05	4 790	1 396.76	3 393.24	5.40%	6.37	5 048	1 744.59	3 303.41	5.40%	
6.84	5 419	1 580.18	3 838.82	5.40%	7.21	5 711	1 973.72	3 737.28	5.40%	
9.29	6 131	1 787.80	4 343.20	5.40%	9.79	6 462	2 233.27	4 228.73	5.40%	
3.70	1 866	1 866	-	5.40%	3.90	1 967	1 967	-	5.40%	
4.18	1 403	1 403	-	5.40%	4.40	1 479	1 479	-	5.40%	
4.74	1 991	1 991	-	5.40%	5.00	2 099	725.41	1 373.59	5.40%	
5.36	2 249	2 249	-	5.40%	5.64	2 371	2 371	-	5.40%	
6.05	3 048	3 048	-	5.40%	6.37	3 213	3 213	-	5.40%	
6.84	3 448	3 448	-	5.40%	7.21	3 635	3 635	-	5.40%	
9.29	3 901	3 901	-	5.40%	9.79	4 112	4 112	-	5.40%	
3.70	3 199	3 199	-	5.40%	3.90	3 372	3 372	-	5.40%	
4.18	2 406	2 406	-	5.40%	4.40	2 536	2 536	-	5.40%	
4.74	3 413	3 413	-	5.40%	5.00	3 598	3 598	-	5.40%	
5.36	3 856	3 856	-	5.40%	5.64	4 064	4 064	-	5.40%	
6.05	5 225	5 225	-	5.40%	6.37	5 507	5 507	-	5.40%	
6.84	5 911	5 911	-	5.40%	7.21	6 231	6 231	-	5.40%	
9.29	6 688	6 688	-	5.40%	9.79	7 049	7 049	-	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
3.88	264 986	77 269.92	187 716.08	5.40%	4.09	279 296	96 524.70	182 771.30	5.40%	
4.23	262 012	76 402.70	185 609.30	5.40%	4.46	276 161	95 441.24	180 719.76	5.40%	
5.70	11 973	3 491.33	8 481.67	5.40%	6.01	12 620	4 361.47	8 258.53	5.40%	
6.38	40 199	11 722.03	28 476.97	5.40%	6.73	42 369	14 642.73	27 726.27	5.40%	
7.15	8 579	2 501.64	6 077.36	5.40%	7.54	9 043	3 125.26	5 917.74	5.40%	
8.69	31 273	9 119.21	22 153.79	5.40%	9.16	32 962	11 391.67	21 570.33	5.40%	
-	1 303 737	484 727	819 010	37.18%	-	1 374 146	575 337	798 809	41.87%	
2014/2015 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	2015/2016 Tarief	Totaal	Betaalsyfer	Voorsiening Slegte Skuld	Persentasie Styging	
670.16	16 754	16 754	-	5.40%	706.35	17 659	17 659.00	-	5.40%	
-	-	-	-	5.40%	-	-	-	-	5.40%	
824.80	1 650	1 650	-	5.40%	869.34	1 739	1 739.00	-	5.40%	
1 031.01	2 062	2 062	-	5.40%	1 086.68	2 173	2 173.00	-	5.40%	
-	20 466	20 466	-	-	-	21 571	21 571	-	-	
-	1 324 203	505 193	819 010	38.15%	-	1 395 717	596 908	798 809	42.77%	
-	3 597 132	1 068 953	2 528 178.92	29.72%	-	3 791 386	1 313 522	2 477 863.73	34.64%	

Average Revenue Collection from Municipal essential services 2010 - 2013

Source	Property rates	Service charges - water revenue	Service charges - sanitation revenue	Service charges - refuse revenue
AFS 2010-2011	765 432.25	667 362.32	1 205 614.70	1 026 744.43
AFS 2011-2012	701 459.70	884 991.25	571 884.76	1 484 873.91
Sec (OSA) 71 2012-2013	917 563.39	732 858.29	646 429.76	880 767.12
	2 384 455.34	2 285 211.86	2 423 929.22	3 392 385.46

Source	Property rates	Service charges - water revenue	Service charges - sanitation revenue	Service charges - refuse revenue
Cash Flow (S71) 2010-2011	277 186.00	104 653.51	121 760.53	93 592.98
Cash Flow (S71) 2011-2012	214 515.00	215 804.39	96 940.35	96 020.18
Cash Flow (S71) 2012-2013	480 353.00	94 436.84	62 194.74	63 500.88
	972 054.00	414 894.74	280 895.61	253 114.04

41%	18%	12%	7% Avg Payment %
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5.60%	5.60%	5.60%	5.60%		
46.37%	23.76%	17.19%	13.06%	projected %	2013-2014
5.40%	5.40%	5.40%	5.40%		
51.77%	29.16%	22.59%	18.46%	projected %	2014-2015
5.40%	5.40%	5.40%	5.40%		
57.17%	34.56%	27.99%	23.86%	projected %	2015-2016

**MIER MUNICIPALITY
INDIGENT SUPPORT**

<u>Indigent Support</u>	2013-2014	2014-2015	2015-2016
Water	140 043.55	147 605.90	155 576.62
Water Basic Levy	137 757.31	145 196.21	153 036.80
Sewerage	450 048.19	474 350.79	499 965.74
Refuse	404 570.50	426 417.30	449 443.84
Rates and Taxes	-	-	-
Electricity	154 915.20	163 280.62	172 097.77
Oil & Fuel cost	110 936.52	116 927.09	123 241.15
	1 398 271.27	1 473 777.92	1 553 361.92

BUDGET SUMMARY

	Adjustment Budget 2012/2013	Final Budget 2013/2014	% of Total Operating Budget	Increase R	Deviation %
Employee related costs	7 373 509	7 520 313	36.93%	146 804	1.99%
Remuneration of councillors	1 744 467	1 645 721	8.08%	-98 746	-5.66%
Debt Impairment	1 938 164	2 568 075	12.61%	629 911	32.50%
Finance charges	50 000	30 000	0.15%	-20 000	-40.00%
Redemption:External loan	240 000	160 000	0.79%	-80 000	-33.33%
Contracted services	215 760	227 843	1.12%	12 083	5.60%
Repairs & maintenance	689 016	547 000	2.69%	-142 016	-20.61%
Transfers and Grants: Indigent support	1 847 455	1 398 271	6.87%	-449 184	-24.31%
Other expenditure	12 564 106	6 212 729	30.51%	-6 351 377	-50.55%
Reserves	50 000	55 000	0.27%	5 000	10.00%
Total	26 712 477	20 364 952	100.00%	-6 347 525	-1
Capital Expenditure	11 494 000	13 116 000	100.00%	1 622 000	14.11%
Total	11 494 000	13 116 000	100.00%	1 622 000	0

MIER MUNICIPALITY								
EXPENDITURE BUDGET BY TYPE 2013-2014/15/16								
				Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
1000	RAADSUITGAWES	Item	Description			105.60%	105.40%	105.40%
11 000 329	1 PERSONEELONKOSTE	329	Toelae aan Voorsitter	442 219.00	208 593.96	417 188.00	417 188.00	417 188.00
11 000 330	1 PERSONEELONKOSTE	330	Toelae Raadslede	795 084.00	583 513.48	750 078.00	750 078.00	750 078.00
11 000 331	1 PERSONEELONKOSTE	331	Toelae-Telefoon	94 688.00	59 164.00	389 126.76	389 126.76	389 126.76
11 000 355	1 PERSONEELONKOSTE	355	Reis Toelaag	412 476.00	166 788.74	89 328.00	89 328.00	89 328.00
				1 744 467.00	1 018 060.18	1 645 720.76	1 645 720.76	1 645 720.76
11 000 335	2 ALGEMENE ONKOSTE	335	Dagtoelae	40 000.00	2 618.00	20 000.00	21 080.00	22 218.00
11 000 337	2 ALGEMENE ONKOSTE	337	Verversings	55 000.00	10 329.40	27 500.00	28 985.00	30 550.00
11 000 338	2 ALGEMENE ONKOSTE	338	Verblyfskoste	100 000.00	19 300.00	50 000.00	52 700.00	55 546.00
11 000 347	2 ALGEMENE ONKOSTE	347	Mier Kultuurfees	-	-	-	-	-
11 000 349	2 ALGEMENE ONKOSTE	349	Jeugontwikkeling	-	-	-	-	-
11 000 352	2 ALGEMENE ONKOSTE	352	Ledegeld(SALGA)	200 000.00	-400 000.00	400 000.00	400 000.00	400 000.00
11 000 353	2 ALGEMENE ONKOSTE	353	Municipal Registration Campaign	-	-	-	-	-
11 000 417	2 ALGEMENE ONKOSTE	417	Reiskoste	300 000.00	177 743.65	135 000.00	142 290.00	149 974.00
				695 000.00	-190 008.95	632 500.00	645 055.00	658 288.00
11 000 354	3 HERSTEL EN ONDERHOUD	354	Kantoor Ontwikkeling	14 954.00	-	15 000.00	15 810.00	16 664.00
				14 954.00	-	15 000.00	15 810.00	16 664.00
				2 454 421.00	828 051.23	2 293 220.76	2 306 585.76	2 320 672.76
1001	MUNISIPALE BESTUURDER	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 001 002	1 PERSONEELONKOSTE	2	Diensbonus	-	-	-	-	-
11 001 003	1 PERSONEELONKOSTE	3	Mediese Hulpfondse	-	-	-	-	-
11 001 004	1 PERSONEELONKOSTE	4	Motortoeleae	-	-	-	-	-
11 001 007	1 PERSONEELONKOSTE	7	Pensioenfondsydrae	-	-	-	-	-
11 001 008	1 PERSONEELONKOSTE	8	Salarisse & Lone	-	-	-	-	-
11 001 013	1 PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	-	-	-	-	-
11 001 014	1 PERSONEELONKOSTE	14	LONE	-	-	-	-	-
11 001 052	1 PERSONEELONKOSTE	52	Agterstallige Salaris	-	-	-	-	-
11 001 088	1 PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	-	-	-	-	-
11 001 135	1 PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-	-
11 001 140	1 PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-	-
11 001 143	1 PERSONEELONKOSTE	143	Mediese Toelaag	-	-	-	-	-
11 001 144	1 PERSONEELONKOSTE	144	Pensioen Toelaag	-	-	-	-	-
11 001 190	1 PERSONEELONKOSTE	190	SDL	-	-	-	-	-
11 001 304	1 PERSONEELONKOSTE	304	Vaardigheidsheffing	-	-	-	-	-
				-	-	-	-	-
11 001 020	2 ALGEMENE ONKOSTE	20	Advertensies	-	-	-	-	-
11 001 031	2 ALGEMENE ONKOSTE	31	Drukwerk & Skryfbehoeftes	2 499.00	2 082.50	1 000.00	1 054.00	1 111.00
11 001 045	2 ALGEMENE ONKOSTE	45	Lisensies	-	-	-	-	-
11 001 058	2 ALGEMENE ONKOSTE	58	Posgeld	500.00	326.01	500.00	527.00	555.00
11 001 060	2 ALGEMENE ONKOSTE	60	Reiskoste (Kongresse/Vergaderings)	20 000.00	14 486.89	25 000.00	26 350.00	27 773.00
11 001 065	2 ALGEMENE ONKOSTE	65	Skoonmaakmiddels	270.00	-	-	-	-
11 001 068	2 ALGEMENE ONKOSTE	68	Verblyfsstoelae	5 000.00	4 378.50	5 000.00	5 270.00	5 555.00
11 001 071	2 ALGEMENE ONKOSTE	71	Verversings	2 100.00	1 109.46	2 000.00	2 108.00	2 222.00
11 001 149	2 ALGEMENE ONKOSTE	149	Dagtoelae	930.00	1 273.73	1 000.00	1 054.00	1 111.00
11 001 155	2 ALGEMENE ONKOSTE	155	Versekering Ongevalle	588.00	-	250.00	264.00	278.00
11 001 996	2 ALGEMENE ONKOSTE	996	Verlies op verkope	-	-	-	-	-
11 001 998	2 ALGEMENE ONKOSTE	998	Depresiasie	-	-	-	-	-
				31 887.00	23 657.09	34 750.00	36 627.00	38 605.00
11 001 096	3 HERSTEL EN ONDERHOUD	96	Meubels en Toerusting	588.00	-	-	-	-
				588.00	-	-	-	-
11 001 326	7 BYDRAES	326	Verlofreserwe	1 470.00	-	-	1 500.00	1 581.00
				1 470.00	-	-	1 500.00	1 581.00
				33 945.00	23 657.09	34 750.00	38 127.00	40 186.00
1002	VULLIS VERWYDERING	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 002 002	1 PERSONEELONKOSTE	2	Diensbonus	36 761.00	34 174.54	18 409.00	19 587.00	20 841.00
11 002 007	1 PERSONEELONKOSTE	7	Pensioenfondsydrae	79 403.00	76 307.60	39 763.44	42 308.00	45 016.00
11 002 008	1 PERSONEELONKOSTE	8	Salarisse & Lone	441 126.00	380 369.75	220 908.00	235 046.00	250 089.00
11 002 013	1 PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	4 411.00	3 732.53	2 209.08	2 350.00	2 500.00
11 002 014	1 PERSONEELONKOSTE	14	LONE	36 960.00	5 553.44	20 000.00	21 280.00	22 642.00
11 002 052	1 PERSONEELONKOSTE	52	Agterstallige Salaris	6 157.00	-	-	-	-
11 002 088	1 PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	31 272.00	4 938.75	3 600.00	3 830.00	4 075.00
11 002 140	1 PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-	-
11 002 165	1 PERSONEELONKOSTE	165	SELFPOON TOELAAG	-	600.00	-	-	-
11 002 190	1 PERSONEELONKOSTE	190	SDL	-	1 011.23	4 418.16	4 701.00	5 002.00
11 002 304	1 PERSONEELONKOSTE	304	Vaardigheidsheffing	4 122.00	830.47	-	-	-
				640 212.00	507 518.31	309 307.68	329 102.00	350 165.00
11 002 020	2 ALGEMENE ONKOSTE	20	Advertensies	-	-	-	-	-
11 002 025	2 ALGEMENE ONKOSTE	25	Beskermende Klere/Oorpakke	2 500.00	1 184.23	2 000.00	2 108.00	2 222.00
11 002 026	2 ALGEMENE ONKOSTE	26	SPORT ONTWIKKELING	5 000.00	-	-	-	-
11 002 028	2 ALGEMENE ONKOSTE	28	Brandstof & Olie	114 648.00	12 002.14	70 000.00	94 500.00	113 400.00
11 002 033	2 ALGEMENE ONKOSTE	33	Elektrisiteit	139 766.00	15 108.44	30 000.00	40 500.00	48 600.00
11 002 037	2 ALGEMENE ONKOSTE	37	Inligtingstekens/Borde	2 000.00	-	-	-	-
11 002 044	2 ALGEMENE ONKOSTE	44	Ledegeld	1 200.00	526.80	1 300.00	1 370.00	1 444.00
11 002 045	2 ALGEMENE ONKOSTE	45	Lisensies	5 500.00	1 488.80	6 000.00	6 324.00	6 665.00
11 002 051	2 ALGEMENE ONKOSTE	51	ONTLEDING	10 000.00	-	-	-	-
11 002 060	2 ALGEMENE ONKOSTE	60	Reiskoste (Kongresse/Vergaderings)	10 500.00	-	10 000.00	10 540.00	11 109.00
11 002 065	2 ALGEMENE ONKOSTE	65	Skoonmaakmiddels	8 000.00	950.12	9 000.00	9 486.00	9 998.00
11 002 103	2 ALGEMENE ONKOSTE	103	BLOODHOUND (HAKSKEENPAN)	7 000 000.00	4 991 927.51	-	-	-
11 002 104	2 ALGEMENE ONKOSTE	105	PROJEK OPERATION NALA	3 274.00	-	3 457.00	-	-
11 002 128	2 ALGEMENE ONKOSTE	128	TAFELS EN STOELE	-	-	-	-	-
11 002 155	2 ALGEMENE ONKOSTE	155	Versekering Ongevalle	10 000.00	-	10 000.00	10 540.00	11 109.00
11 002 297	2 ALGEMENE ONKOSTE	297	BRANDBLUSSERS	1 500.00	-	1 500.00	1 581.00	1 666.00
11 002 406	2 ALGEMENE ONKOSTE	406	DBSA LED STRATEGY	-	-	-	-	-
11 002 519	2 ALGEMENE ONKOSTE	519	HUUR VAN WILDKAMPE JAG UITGAWES	-	-	-	-	-
11 022 710	2 ALGEMENE ONKOSTE	710	BEHUISING MIER	-	-	-	-	-
11 002 716	2 ALGEMENE ONKOSTE	716	BIBLIOTEEK UITGAWES	-	6 350.00	-	-	-
11 002 812	2 ALGEMENE ONKOSTE	812	VULLIS VERWYDERAARS (KONTRAK WERKERS)	215 760.00	163 220.00	227 843.00	240 147.00	253 115.00
				7 529 648.00	5 192 758.04	371 100.00	417 096.00	459 328.00
11 002 096	3 HERSTEL EN ONDERHOUD	96	Toerusting	10 000.00	734.53	10 000.00	10 540.00	11 109.00
11 002 181	3 HERSTEL EN ONDERHOUD	181	Voertuigrekening	40 000.00	1 087.90	50 000.00	80 000.00	85 000.00
11 002 308	3 HERSTEL EN ONDERHOUD	308	STRATE	20 000.00	1 629.54	-	-	-
				70 000.00	9 746.58	60 000.00	90 540.00	96 109.00
11 002 326	7 BYDRAES	326	Verlofreserwe	2 940.00	-	3 000.00	3 162.00	3 333.00
				2 940.00	-	3 000.00	3 162.00	3 333.00
				8 239 860.00	5 710 022.93	743 407.68	839 900.00	908 935.00

				Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
1003	PUBLIEKE WERKE ADMINISTRASIE	Item	Description					
				-	19 897.23	-	-	-
11 003 031	2 ALGEMENE ONKOSTE	31	Drukwerk & Skryfbehoeftes	4 998.00	4 165.02			
11 003 044	2 ALGEMENE ONKOSTE	44	Ledegeld	-	-			
11 003 060	2 ALGEMENE ONKOSTE	60	Reiskoste (Kongresse/Vergaderings)	14 700.00	4 957.79			
11 003 065	2 ALGEMENE ONKOSTE	65	Skoonmaakmiddels	541.00				
11 003 068	2 ALGEMENE ONKOSTE	68	Verblyfstoelae	4 967.00	3 807.01			
11 003 071	2 ALGEMENE ONKOSTE	71	Verversings	2 484.00	-			
11 003 149	2 ALGEMENE ONKOSTE	149	Dagtoelae	4 657.00	873.43			
11 003 155	2 ALGEMENE ONKOSTE	155	Versekering Ongevalle	1 176.00	-			
11 003 893	2 ALGEMENE ONKOSTE	893	Rente Betaal	-	-			
11 003 996	2 ALGEMENE ONKOSTE	996	Verlies op verkope	-	-			
11 003 998	2 ALGEMENE ONKOSTE	998	Depresiasie	-	-			
				33 523.00	13 803.25	-	-	-
11 003 096	3 HERSTEL EN ONDERHOUD	96	Toerusting	1 176.00	3 259.09		-	-
				1 176.00	3 259.09	-	-	-
11 003 326	7 BYDRAES	326	Verlofreserwe	2 940.00	-		-	-
				2 940.00	-	-	-	-
				37 639.00	36 959.57	-	-	-

				Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
1014	REINIGING	Item	Description					
11 014 002	1 PERSONEELONKOSTE	2	Diensbonus	59 578.00	27 269.25	47 293.92	50 321.00	53 542.00
11 014 003	1 PERSONEELONKOSTE	3	Mediese Hulpfondse	23 472.00	16 390.00	25 079.83	26 685.00	28 393.00
11 014 007	1 PERSONEELONKOSTE	7	Pensioenfondsbydrae	128 689.00	68 332.49	102 154.86	108 693.00	115 649.00
11 014 008	1 PERSONEELONKOSTE	8	Salarisse & Lone	714 937.00	433 396.04	567 527.00	603 849.00	642 495.00
11 014 013	1 PERSONEELONKOSTE	13	Versekering werkloosheid(WVVF)	7 149.00	4 088.30	5 675.27	6 038.00	6 424.00
11 014 014	1 PERSONEELONKOSTE	14	LONE	32 038.00	7 500.00	20 000.00	21 280.00	22 642.00
11 014 088	1 PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	15 636.00	2 663.25	2 400.00	2 554.00	2 717.00
11 014 135	1 PERSONEELONKOSTE	135	Behuising Subsidie	13 412.00	4 317.72	14 330.72	15 248.00	16 224.00
11 014 140	1 PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-	-
11 014 190	1 PERSONEELONKOSTE	190	SDL	6 774.00	1 156.57	11 350.54	12 077.00	12 850.00
11 014 304	1 PERSONEELONKOSTE	304	Vaardigheidsheffing	-	1 334.05	-	-	-
				1 001 685.00	566 447.67	795 812.14	846 745.00	900 936.00
11 014 015	2 ALGEMENE ONKOSTE	15	OPLEIDING	5 000.00	-	5 500.00	5 797.00	6 110.00
11 014 025	2 ALGEMENE ONKOSTE	25	Beskermende Klere/Oorpakke	9 000.00	5 694.31	9 500.00	10 013.00	10 554.00
11 014 028	2 ALGEMENE ONKOSTE	28	Brandstof & Olie	178 946.00	100 255.96	150 000.00	202 500.00	243 000.00
11 014 044	2 ALGEMENE ONKOSTE	44	Ledegeld	1 200.00	526.80	1 500.00	1 581.00	1 666.00
11 014 045	2 ALGEMENE ONKOSTE	45	Lisensies	5 500.00	-	10 000.00	10 540.00	11 109.00
11 014 060	2 ALGEMENE ONKOSTE	60	Reiskoste (Kongresse/Vergaderings)	5 000.00	-	10 000.00	10 540.00	11 109.00
11 014 065	2 ALGEMENE ONKOSTE	65	Skoonmaakmiddels	10 000.00	-	10 500.00	11 067.00	11 665.00
11 014 129	2 ALGEMENE ONKOSTE	129	UISLAAPFOOIE(TREK VAN DREINE)	108 000.00	63 900.00	108 000.00	108 000.00	108 000.00
11 014 149	2 ALGEMENE ONKOSTE	149	Dagtoelae	5 000.00	-	6 000.00	6 324.00	6 665.00
11 014 150	2 ALGEMENE ONKOSTE	150	MATERIAAL	10 000.00	-	-	-	-
11 014 151	2 ALGEMENE ONKOSTE	151	MEDIESE UITGAWES	30 000.00	-	30 000.00	31 620.00	33 327.00
11 014 155	2 ALGEMENE ONKOSTE	155	Versekering Ongevalle	12 000.00	-	13 000.00	13 702.00	14 442.00
				379 646.00	170 977.07	354 000.00	411 684.00	457 647.00
11 014 096	3 HERSTEL EN ONDERHOUD	96	Toerusting	23 000.00	635.70	30 000.00	31 620.00	33 327.00
11 014 181	3 HERSTEL EN ONDERHOUD	181	Voertuigrekening	115 000.00	36 841.08	115 000.00	155 250.00	186 300.00
11 014 307	3 HERSTEL EN ONDERHOUD	307	ONDERDELE	35 000.00	-2 686.97	35 000.00	36 890.00	50 000.00
11 014 687	3 HERSTEL EN ONDERHOUD	687	STORTING/OKSIDASIE	20 000.00	-	-	-	-
				193 000.00	34 789.81	180 000.00	223 760.00	269 627.00
				1 574 331.00	772 214.55	1 329 812.14	1 482 189.00	1 628 210.00

				Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
1023	FINANSIES	Item	Description					
11 023 002	1 PERSONEELONKOSTE	2	Diensbonus	85 932.00	54 926.23	93 813.67	99 818.00	106 206.00
11 023 003	1 PERSONEELONKOSTE	3	Mediese Hulpfondse	8 173.00	5 310.80	8 732.85	9 292.00	9 887.00
11 023 004	1 PERSONEELONKOSTE	4	Motoroelae	-	-	-	-	-
11 023 007	1 PERSONEELONKOSTE	7	Pensioenfondsbydrae	185 613.00	105 883.44	202 637.52	215 606.00	229 405.00
11 023 008	1 PERSONEELONKOSTE	8	Salarisse & Lone	1 031 188.00	855 405.04	1 565 764.00	1 665 973.00	1 772 595.00
11 023 013	1 PERSONEELONKOSTE	13	Versekering werkloosheid(WVVF)	10 312.00	8 238.67	15 657.64	16 660.00	17 726.00
11 023 014	1 PERSONEELONKOSTE	14	LONE	-	-	-	-	-
11 023 052	1 PERSONEELONKOSTE	52	Agterstallige Salaris	29 319.00	-	-	-	-
11 023 088	1 PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	52 248.00	11 089.25	-	-	-
11 023 135	1 PERSONEELONKOSTE	135	Behuising Subsidie	6 806.00	-	9 073.69	9 654.00	10 272.00
11 023 140	1 PERSONEELONKOSTE	140	Langdiensbonus	-	4 500.72	-	-	-
11 023 143	1 PERSONEELONKOSTE	143	Mediese Toelaag	-	-	-	-	-
11 023 144	1 PERSONEELONKOSTE	144	Pensioen Toelaag	-	650.28	-	-	-
11 023 190	1 PERSONEELONKOSTE	190	SDL	9 771.00	1 817.31	31 315.28	33 319.00	35 451.00
11 023 304	1 PERSONEELONKOSTE	304	Vaardigheidsheffing	-	2 304.02	-	-	-
				1 419 362.00	1 050 125.76	1 926 994.64	2 050 322.00	2 181 542.00
11 023 020	2 ALGEMENE ONKOSTE	20	Advertensies	32 000.00	-	30 000.00	31 620.00	33 327.00
11 023 023	2 ALGEMENE ONKOSTE	23	Bankgelde	80 000.00	62 460.58	63 000.00	66 402.00	69 988.00
11 023 031	2 ALGEMENE ONKOSTE	31	Drukwerk & Skryfbehoeftes	40 001.00	33 334.29	40 000.00	42 160.00	44 437.00
11 023 033	2 ALGEMENE ONKOSTE	33	Elektrisiteit	67 767.00	27 491.54	60 000.00	81 000.00	97 200.00
11 023 044	2 ALGEMENE ONKOSTE	44	Ledegeld	-	-	3 000.00	3 162.00	3 333.00
11 023 045	2 ALGEMENE ONKOSTE	45	Lisensies	-	-	2 500.00	2 635.00	2 777.00
11 023 054	2 ALGEMENE ONKOSTE	54	Ouditonkoste	300 000.00	-	200 000.00	260 000.00	338 000.00
11 023 058	2 ALGEMENE ONKOSTE	58	Posgeld	7 999.00	5 593.07	20 000.00	21 080.00	22 218.00
11 023 060	2 ALGEMENE ONKOSTE	60	Reiskoste (Kongresse/Vergaderings)	117 650.00	48 116.40	35 000.00	36 890.00	38 882.00
11 023 065	2 ALGEMENE ONKOSTE	65	Skoonmaakmiddels	4 330.00	-	5 000.00	5 270.00	5 555.00
11 023 067	2 ALGEMENE ONKOSTE	67	Telefoon en faks	97 000.00	45 627.43	70 000.00	73 780.00	77 764.00
11 023 068	2 ALGEMENE ONKOSTE	68	Verblyfstoelae	39 756.00	10 060.32	30 000.00	31 620.00	33 327.00
11 023 070	2 ALGEMENE ONKOSTE	70	Versekering - Algemeen	140 000.00	77 434.66	144 000.00	151 776.00	159 972.00
11 023 071	2 ALGEMENE ONKOSTE	71	Verversings	19 878.00	951.69	20 000.00	21 080.00	22 218.00
11 023 149	2 ALGEMENE ONKOSTE	149	Dagtoelae	37 272.00	5 966.78	25 000.00	26 350.00	27 773.00
11 023 155	2 ALGEMENE ONKOSTE	155	Versekering Ongevalle	9 412.00	-	10 000.00	10 540.00	11 109.00
11 023 212	2 ALGEMENE ONKOSTE	212	Interns Training (FMG)	60 000.00	57 505.00	70 000.00	74 480.00	79 246.72

11 023 213	2	ALGEMENE ONKOSTE	213 Training in Support Min Com Reg (FMG)	350 000.00	44 697.00	240 000.00	255 360.00	271 703.04
11 023 214	2	ALGEMENE ONKOSTE	214 Budget and Treasury office Capacity(FMG)	80 000.00	12 811.00	20 000.00	21 280.00	22 641.92
11 023 215	2	ALGEMENE ONKOSTE	215 Internal Audit (IA) capacity	-	-	-	-	-
11 023 216	2	ALGEMENE ONKOSTE	216 Asset Management (FMG)	210 000.00	-	70 000.00	74 480.00	79 246.72
11 023 217	2	ALGEMENE ONKOSTE	217 Acquisition,Upgr & Maint of Finsys (FMG)	250 000.00	-	120 000.00	127 680.00	135 851.52
11 023 218	2	ALGEMENE ONKOSTE	218 Preparation and compilation of AFS (FMG)	-	-	600 000.00	638 400.00	638 400.00
11 023 219	2	ALGEMENE ONKOSTE	219 Prep and Compilation of Audit AP (FMG)	50 000.00	-	76 800.00	126 115.20	209 844.42
11 023 220	2	ALGEMENE ONKOSTE	220 Prep and Implemen of Fin Rec Plan (MSIG)	95 795.00	-	-	934 000.00	967 000.00
11 023 221	2	ALGEMENE ONKOSTE	221 Review Turn around strategy (MSIG)	50 000.00	-	-	-	-
11 023 222	2	ALGEMENE ONKOSTE	222 Training(MSIG)	220 000.00	105 176.11	50 000.00	-	-
11 023 223	2	ALGEMENE ONKOSTE	223 Ward committe meetings(MSIG)	110 000.00	442.40	50 000.00	-	-
11 023 224	2	ALGEMENE ONKOSTE	224 Development & Review Audt RP (MISG)	130 000.00	-	-	-	-
11 023 225	2	ALGEMENE ONKOSTE	225 Communication System (MSIG)	180 000.00	139 029.24	290 000.00	-	-
11 023 226	2	ALGEMENE ONKOSTE	226 Policies (MSIG)	110 000.00	-	500 000.00	-	-
11 023 324	2	ALGEMENE ONKOSTE	324 Voorsiening van Gratis basies dienste	1 847 455.00	373 617.84	1 398 271.27	1 473 777.92	1 553 361.92
11 023 893	2	ALGEMENE ONKOSTE	893 Rente Betaal	8 175.00	6 324.42	20 000.00	21 080.00	22 218.00
11 023 896	2	ALGEMENE ONKOSTE	896 Betalng Eiendomsbelasting	20 000.00	-	30 000.00	31 620.00	33 327.00
11 023 996	2	ALGEMENE ONKOSTE	996 Verlies op verkope	-	-	-	-	-
11 023 998	2	ALGEMENE ONKOSTE	998 Depresiasie	-	-	-	-	-
				4 764 490.00	1 056 639.77	4 292 571.27	4 643 638.12	5 000 721.27
11 023 096	3	HERSTEL EN ONDERHOUD	96 Meubels en Toerusting	9 412.00	-	10 000.00	10 540.00	11 109.00
				9 412.00	-	10 000.00	10 540.00	11 109.00
11 023 326	7	BYDRAES	326 Verlofreserwe	23 530.00	-	20 000.00	21 080.00	22 218.00
11 023 327	7	BYDRAES	327 Bedryfkapitaal Reserwe	1 938 164.00	-	2 568 075.30	2 528 178.92	2 477 863.73
				1 961 694.00	-	2 588 075.30	2 549 258.92	2 500 081.73
				8 154 958.00	2 106 765.53	8 817 641.22	9 253 759.04	9 693 453.99

1024	KORPORATIEWE ADMINISTRASIE	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 024 002	1	PERSONEELONKOSTE	2 Diensbonus	56 250.00	53 359.58	41 852.92	44 532.00	47 382.00
11 024 003	1	PERSONEELONKOSTE	3 Mediese Hulpfondse	18 385.00	20 638.60	19 644.37	20 902.00	22 240.00
11 024 004	1	PERSONEELONKOSTE	4 Motortoeleae	-	13 200.00	-	-	-
11 024 007	1	PERSONEELONKOSTE	7 Pensioenfondsybydrae	121 497.00	73 172.86	90 402.30	96 188.00	102 344.00
11 024 008	1	PERSONEELONKOSTE	8 Salarisse & Lone	674 984.00	426 734.70	502 235.00	534 378.00	568 578.00
11 024 013	1	PERSONEELONKOSTE	13 Versekering werkloosheid(WVF)	6 750.00	3 935.70	5 022.35	5 344.00	5 686.00
11 024 014	1	PERSONEELONKOSTE	14 LONE	-	-	-	-	-
11 024 052	1	PERSONEELONKOSTE	52 Agterstallige Salaris	112 788.00	-	-	-	-
11 024 088	1	PERSONEELONKOSTE	88 Selfoon & Ander Toelaes	16 215.00	5 951.00	-	-	-
11 024 135	1	PERSONEELONKOSTE	135 Behuising Subsidie	23 444.00	-	19 646.25	20 904.00	22 242.00
11 024 140	1	PERSONEELONKOSTE	140 Langdiensbonus	-	3 421.79	-	-	-
11 024 143	1	PERSONEELONKOSTE	143 Mediese Toelaag	-	-	-	-	-
11 024 144	1	PERSONEELONKOSTE	144 Pensioen Toelaag	-	-	-	-	-
11 024 190	1	PERSONEELONKOSTE	190 SDL	6 395.00	657.00	10 044.70	10 688.00	11 372.00
11 024 304	1	PERSONEELONKOSTE	304 Vaardigheidsheffing	-	2 017.25	-	-	-
				1 036 708.00	603 088.48	688 847.89	732 936.00	779 844.00
						1 060 020.87	1 104 108.98	1 151 016.98
11 024 020	2	ALGEMENE ONKOSTE	20 Advertensies	-	-	-	-	-
11 024 021	2	ALGEMENE ONKOSTE	21 Akteskantooropgawe	2 000.00	-	2 000.00	2 108.00	2 222.00
11 024 031	2	ALGEMENE ONKOSTE	31 Drukwerk & Skryfbehoeftes	17 502.00	14 584.64	20 000.00	21 080.00	22 218.00
11 024 033	2	ALGEMENE ONKOSTE	33 Elektrisiteit	-	4 839.83	-	-	-
11 024 044	2	ALGEMENE ONKOSTE	44 Ledegeld	1 000.00	526.80	2 000.00	2 108.00	2 222.00
11 024 045	2	ALGEMENE ONKOSTE	45 Lisensies	-	-	-	-	-
11 024 058	2	ALGEMENE ONKOSTE	58 Posgeld	3 500.00	2 280.52	5 000.00	5 270.00	5 555.00
11 024 060	2	ALGEMENE ONKOSTE	60 Reiskoste (Kongresse/Vergaderings)	51 475.00	22 416.70	35 000.00	36 890.00	38 882.00
11 024 063	2	ALGEMENE ONKOSTE	63 Regskoste	150 000.00	32 206.61	75 000.00	79 050.00	83 319.00
11 024 065	2	ALGEMENE ONKOSTE	65 Skoonmaakmiddels	1 894.00	-	2 500.00	2 635.00	2 777.00
11 024 068	2	ALGEMENE ONKOSTE	68 Verblyfstoeleae	17 394.00	8 651.66	25 000.00	26 350.00	27 773.00
11 024 071	2	ALGEMENE ONKOSTE	71 Verversings	8 697.00	416.39	15 000.00	15 810.00	16 664.00
11 024 149	2	ALGEMENE ONKOSTE	149 Dagtoelae	16 307.00	2 593.17	12 000.00	12 648.00	13 331.00
11 024 155	2	ALGEMENE ONKOSTE	155 Versekering Ongevalle	4 118.00	-	5 000.00	5 270.00	5 555.00
11 024 893	2	ALGEMENE ONKOSTE	893 Rente Betaal	3 577.00	1 312.69	-	-	-
11 024 996	2	ALGEMENE ONKOSTE	996 Verlies op verkope	-	-	-	-	-
11 024 998	2	ALGEMENE ONKOSTE	998 Depresiasie	-	-	-	-	-
				277 464.00	89 829.01	198 500.00	209 219.00	220 518.00
11 024 096	3	HERSTEL EN ONDERHOUD	96 Meubels en Toerusting	4 118.00	-	5 000.00	5 270.00	5 555.00
				4 118.00	-	5 000.00	5 270.00	5 555.00
11 024 326	7	BYDRAES	326 Verlofreserwe	10 295.00	-	10 000.00	10 540.00	11 109.00
				10 295.00	-	10 000.00	10 540.00	11 109.00
				1 328 585.00	692 917.49	902 347.89	957 965.00	1 017 026.00

1040	WATER	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 040 002	1	PERSONEELONKOSTE	2 Diensbonus	46 045.00	62 643.78	67 492.75	71 812.00	76 408.00
11 040 004	1	PERSONEELONKOSTE	4 Motortoeleae	50 544.00	12 000.00	48 000.00	51 072.00	54 341.00
11 040 007	1	PERSONEELONKOSTE	7 Pensioenfondsybydrae	99 456.00	97 461.28	145 784.34	155 115.00	165 042.00
11 040 008	1	PERSONEELONKOSTE	8 Salarisse & Lone	552 534.00	538 059.54	809 913.00	861 747.00	916 899.00
11 040 013	1	PERSONEELONKOSTE	13 Versekering werkloosheid(WVF)	5 525.00	4 603.91	8 099.13	8 617.00	9 168.00
11 040 014	1	PERSONEELONKOSTE	14 LONE	73 920.00	60 405.00	20 000.00	21 280.00	22 642.00
11 040 052	1	PERSONEELONKOSTE	52 Agterstallige Salaris	1 775.00	-	-	-	-
11 040 088	1	PERSONEELONKOSTE	88 Selfoon & Ander Toelaes	26 060.00	44 098.25	10 800.00	11 491.00	12 226.00
11 040 135	1	PERSONEELONKOSTE	135 Behuising Subsidie	13 420.00	6 553.62	14 339.27	15 257.00	16 233.00
11 040 140	1	PERSONEELONKOSTE	140 Langdiensbonus	-	-	-	-	-
11 040 145	1	PERSONEELONKOSTE	145 BYSTANDSTOELAAG	48 500.00	18 942.00	75 768.00	80 617.00	85 776.00
11 040 165	1	PERSONEELONKOSTE	165 SELFoon TOELAAG	-	2 400.00	-	-	-
11 040 190	1	PERSONEELONKOSTE	190 SDL	5 235.00	1 195.61	16 198.26	17 235.00	18 338.00
11 040 304	1	PERSONEELONKOSTE	304 Vaardigheidsheffing	-	2 100.11	-	-	-
				923 014.00	850 463.10	1 216 394.75	1 294 243.00	1 377 073.00
						1 587 567.73	1 665 415.98	1 748 245.98
11 040 020	2	ALGEMENE ONKOSTE	20 Advertensies	-	-	-	-	-
11 040 025	2	ALGEMENE ONKOSTE	25 Beskermende Klere/Oorpakke	9 000.00	3 009.40	9 000.00	9 486.00	9 998.00
11 040 028	2	ALGEMENE ONKOSTE	28 Brandstof & Olie	100 000.00	90 167.70	101 222.04	136 649.75	163 979.70
11 040 033	2	ALGEMENE ONKOSTE	33 Elektrisiteit	180 105.00	89 071.64	170 000.00	229 500.00	275 400.00
11 040 044	2	ALGEMENE ONKOSTE	44 Ledegeld	1 000.00	526.80	1 000.00	1 054.00	1 111.00
11 040 045	2	ALGEMENE ONKOSTE	45 Lisensies	1 056.00	491.40	8 000.00	8 432.00	8 887.00
11 040 051	2	ALGEMENE ONKOSTE	51 ONTLEDING	45 000.00	2 682.10	30 000.00	31 620.00	33 327.00
11 040 060	2	ALGEMENE ONKOSTE	60 Reiskoste (Kongresse/Vergaderings)	70 000.00	5 159.08	20 000.00	21 080.00	22 218.00
11 040 083	2	ALGEMENE ONKOSTE	83 Chemikaliee	20 000.00	-	25 000.00	26 350.00	27 773.00
11 040 149	2	ALGEMENE ONKOSTE	149 Dagtoelae	-	186.00	-	-	-
11 040 155	2	ALGEMENE ONKOSTE	155 Versekering Ongevalle	10 000.00	-	10 000.00	10 540.00	11 109.00
11 040 192	2	ALGEMENE ONKOSTE	192 Waterwese(boorgat)	-	-	-	-	-
11 040 460	2	ALGEMENE ONKOSTE	460 WATER WEEK DWAF (BEWUSMAKINGVELTOG)	-	-	-	-	-
11 040 750	2	ALGEMENE ONKOSTE	750 MASEBABWE WATERWESE	3 274.00	2 179.49	-	-	-
				439 435.00	193 473.61	374 222.04	474 711.75	553 802.70

11 040 096	3 HERSTEL EN ONDERHOUD	96 Meubels en Toerusting	200 000.00	26 343.60	100 000.00	496 537.01	595 844.42
11 040 181	3 HERSTEL EN ONDERHOUD	181 Voertuigrekening	35 400.00	2 982.45	60 000.00	75 000.00	150 000.00
11 040 306	3 HERSTEL EN ONDERHOUD	306 GEBOUE	50 000.00	-	40 000.00	80 000.00	90 000.00
11 040 316	3 HERSTEL EN ONDERHOUD	316 DISTRIBUSIE	50 000.00	-	40 000.00	45 000.00	50 000.00
			335 400.00	29 326.05	240 000.00	696 537.01	885 844.42
11 040 114	5 KAPITAALONKOSTE	114 RENTE OP LENING	50 000.00	-	30 000.00	80 000.00	
11 040 115	5 KAPITAALONKOSTE	115 DELGING	240 000.00	-	160 000.00	350 000.00	350 000.00
			290 000.00	-	190 000.00	430 000.00	350 000.00
11 040 326	7 BYDRAES	326 Verlofreserwe		-	10 000.00	10 540.00	11 109.00
			-	-	10 000.00	10 540.00	11 109.00
			1 987 849.00	1 073 262.76	2 030 616.79	2 906 031.76	3 177 829.12

1050	GEMEENSKAPSONTWIKKELLING	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 050 002	1 PERSONEELONKOSTE	2	Dienbonus	17 318.00	11 100.93	40 477.25	43 068.00	45 824.00
11 050 003	1 PERSONEELONKOSTE	3	Mediese Hulpfondse	27 805.00	18 242.40	29 709.64	31 611.00	33 634.00
11 050 004	1 PERSONEELONKOSTE	4	Motortoelae	-	-	-	-	-
11 050 007	1 PERSONEELONKOSTE	7	Pensioenfondsbydrae	37 409.00	41 494.04	87 430.86	93 026.00	98 980.00
11 050 008	1 PERSONEELONKOSTE	8	Salarisse & Lone	207 821.00	222 840.20	548 901.00	584 031.00	621 409.00
11 050 013	1 PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	2 078.00	2 136.61	4 857.27	5 168.00	5 499.00
11 050 014	1 PERSONEELONKOSTE	14	LONE	-	-	-	-	-
11 050 052	1 PERSONEELONKOSTE	52	Agterstallige Salaris	62 892.00	-	-	-	-
11 050 088	1 PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	10 810.00	3 575.50	6 000.00	6 384.00	6 793.00
11 050 135	1 PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-	-
11 050 140	1 PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-	-
11 050 143	1 PERSONEELONKOSTE	143	Mediese Toelaag	-	-	-	-	-
11 050 144	1 PERSONEELONKOSTE	144	Pensioen Toelaag	-	-	-	-	-
11 050 190	1 PERSONEELONKOSTE	190	SDL	1 969.00	306.10	9 714.54	10 336.00	10 998.00
11 050 304	1 PERSONEELONKOSTE	304	Vaardigheidsheffing	-	1 261.50	-	-	-
				368 102.00	300 957.28	727 090.56	773 624.00	823 137.00
11 050 020	2 ALGEMENE ONKOSTE	20	Advertensies	-	-	-	-	-
11 050 025	2 ALGEMENE ONKOSTE	25	Beskermende Klere/Oorpakke	4 000.00	1 742.37	4 000.00	4 216.00	4 444.00
11 050 028	2 ALGEMENE ONKOSTE	28	Brandstof & Olie	5 000.00	400.00	5 000.00	5 270.00	5 555.00
11 050 031	2 ALGEMENE ONKOSTE	31	Drukwerk & Skryfbehoeftes	20 001.00	16 667.15	20 000.00	21 080.00	22 218.00
11 050 033	2 ALGEMENE ONKOSTE	33	Elektrisiteit	33 878.00	14 901.00	70 000.00	87 500.00	109 375.00
11 050 044	2 ALGEMENE ONKOSTE	44	Ledegeld	-	-	-	-	-
11 050 045	2 ALGEMENE ONKOSTE	45	Lisensies	-	-	-	-	-
11 050 058	2 ALGEMENE ONKOSTE	58	Posgeld	-	-	-	-	-
11 050 060	2 ALGEMENE ONKOSTE	60	Reiskoste (Kongresse/Vergaderings)	58 825.00	19 839.60	25 000.00	26 350.00	27 773.00
11 050 065	2 ALGEMENE ONKOSTE	65	Skoonmaakmiddels	2 165.00	-	5 000.00	5 270.00	5 555.00
11 050 068	2 ALGEMENE ONKOSTE	68	Verblyfstoelae	19 878.00	7 580.16	17 000.00	17 918.00	18 886.00

11 050 071	2	ALGEMENE ONKOSTE	71	Verversings	9 939.00	475.85	12 000.00	12 648.00	13 331.00
11 050 078	2	ALGEMENE ONKOSTE	78	Toerisme Promosies/Bemarking	2 112.00	-	2 200.00	2 319.00	2 444.00
11 050 123	2	ALGEMENE ONKOSTE	123	Library Development (DSAC)	48 000.00	-	213 000.00	213 000.00	213 000.00
New Vote	2	ALGEMENE ONKOSTE	Expanded public works programme integrated grant for municipalities			-	1 000 000.00	-	-
11 050 125	2	ALGEMENE ONKOSTE	125	LIBRARY CURRENT AWARENESS SERVICES (DSAC)	5 000.00	-	8 000.00	8 000.00	8 000.00
11 050 126	2	ALGEMENE ONKOSTE	126	PROMOTION AND OUTREACH PROGRAMMES	63 000.00	-	-	-	-
11 050 127	2	ALGEMENE ONKOSTE	127	CAPACITY INCREASE	157 000.00	22 876.00	175 000.00	175 000.00	175 000.00
11 050 149	2	ALGEMENE ONKOSTE	149	Dagtoelae	18 636.00	2 843.89	10 000.00	10 540.00	11 109.00
11 050 155	2	ALGEMENE ONKOSTE	155	Versekering Ongevalle	4 706.00	-	5 000.00	5 270.00	5 555.00
11 050 195	2	ALGEMENE ONKOSTE	195	Behuising: Rehabilitering van lae koste	-	255 319.96	-	-	-
11 050 200	2	ALGEMENE ONKOSTE	200	Rampbestuur	20 000.00	-	10 000.00	10 540.00	11 109.00
11 050 227	2	ALGEMENE ONKOSTE	227	Behuising:oprigting en herstel van huise	-	-	-	-	-
11 050 714	2	ALGEMENE ONKOSTE	714	Misdaad voorkoming	-	-	-	-	-
11 050 893	2	ALGEMENE ONKOSTE	893	Rente Betaal	4 088.00	1 500.46	-	-	-
11 050 996	2	ALGEMENE ONKOSTE	996	Verlies op verkope	-	-	-	-	-
11 050 998	2	ALGEMENE ONKOSTE	998	Depresiasie	-	-	-	-	-
					476 228.00	344 146.44	1 581 200.00	604 921.00	633 354.00
11 050 096	3	HERSTEL EN ONDERHOUD	96	Meubels en Toerusting	4 706.00	-	5 000.00	15 000.00	30 000.00
New Vote	3	HERSTEL EN ONDERHOUD	306	STRATE	-	-	7 000.00	7 378.00	7 776.00
11 050 306	3	HERSTEL EN ONDERHOUD	306	GEBOUE	55 662.00	-	25 000.00	75 000.00	85 000.00
					60 368.00	-	37 000.00	97 378.00	122 776.00
11 050 326	7	BYDRAES	326	Verlofreserwe	11 765.00	-	12 000.00	12 648.00	13 331.00
					11 765.00	-	12 000.00	12 648.00	13 331.00
					916 463.00	645 103.72	2 357 290.56	1 488 571.00	1 592 598.00

1100	DIE MUNISIPALE BESTUURDER	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 100 002	1	PERSONEELONKOSTE	2	Dienbonus	18 853.00	-	16 955.39	16 955.39
11 100 003	1	PERSONEELONKOSTE	3	Mediese Hulpfondse	-	-	-	-
11 100 004	1	PERSONEELONKOSTE	4	Motortoeleae	147 872.00	59 223.86	58 080.00	58 080.00
11 100 007	1	PERSONEELONKOSTE	7	Pensioenfondsbydrae	-	-	-	-
11 100 008	1	PERSONEELONKOSTE	8	Salarisse & Lone	226 233.00	112 780.66	203 464.65	203 464.65
11 100 013	1	PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	1 060.00	796.56	2 034.65	2 034.65
11 100 052	1	PERSONEELONKOSTE	52	Agterstallige Salaris	-	-	-	-
11 100 088	1	PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	18 016.00	3 692.50	6 000.00	6 000.00
11 100 135	1	PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-
11 100 140	1	PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-
11 100 143	1	PERSONEELONKOSTE	143	Mediese Toelaag	34 657.00	19 426.66	29 040.00	29 040.00
11 100 144	1	PERSONEELONKOSTE	144	Pensioen Toelaag	40 000.00	27 234.35	51 529.00	51 529.00
11 100 190	1	PERSONEELONKOSTE	190	SDL	2 144.00	424.21	4 069.29	4 069.29
11 100 304	1	PERSONEELONKOSTE	304	Vaardigheidsheffing	-	-	-	-
					488 835.00	223 578.80	371 172.98	371 172.98

1101	DIE HOOF FINANSIELE BEAMPT	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 101 002	1	PERSONEELONKOSTE	2	Dienbonus	16 955.00	16 955.38	16 955.39	16 955.39
11 101 003	1	PERSONEELONKOSTE	3	Mediese Hulpfondse	-	6 600.00	-	-
11 101 004	1	PERSONEELONKOSTE	4	Motortoeleae	58 080.00	39 133.34	58 080.00	58 080.00
11 101 007	1	PERSONEELONKOSTE	7	Pensioenfondsbydrae	-	12 882.15	-	-
11 101 008	1	PERSONEELONKOSTE	8	Salarisse & Lone	203 465.00	153 298.42	203 464.65	203 464.65
11 101 013	1	PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	1 060.00	1 242.72	2 034.65	2 034.65
11 101 052	1	PERSONEELONKOSTE	52	Agterstallige Salaris	-	-	-	-
11 101 088	1	PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	11 616.00	4 033.33	6 000.00	6 000.00
11 101 135	1	PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-
11 101 140	1	PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-
11 101 143	1	PERSONEELONKOSTE	143	Mediese Toelaag	29 040.00	12 966.66	29 040.00	29 040.00
11 101 144	1	PERSONEELONKOSTE	144	Pensioen Toelaag	51 529.00	25 764.30	51 529.00	51 529.00
11 101 190	1	PERSONEELONKOSTE	190	SDL	1 928.00	370.72	4 069.29	4 069.29
11 101 304	1	PERSONEELONKOSTE	304	Vaardigheidsheffing	-	755.07	-	-
					373 673.00	274 002.09	371 172.98	371 172.98

1102	DIE KORPORATIEWE BESTUURDER	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 102 002	1	PERSONEELONKOSTE	2	Dienbonus	16 955.00	16 955.38	16 955.39	16 955.39
11 102 003	1	PERSONEELONKOSTE	3	Mediese Hulpfondse	-	6 600.00	-	-
11 102 004	1	PERSONEELONKOSTE	4	Motortoeleae	58 080.00	39 133.34	58 080.00	58 080.00
11 102 007	1	PERSONEELONKOSTE	7	Pensioenfondsbydrae	-	-	-	-
11 102 008	1	PERSONEELONKOSTE	8	Salarisse & Lone	203 465.00	153 298.42	203 464.65	203 464.65
11 102 013	1	PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	1 060.00	1 242.72	2 034.65	2 034.65
11 102 052	1	PERSONEELONKOSTE	52	Agterstallige Salaris	-	-	-	-
11 102 088	1	PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	11 616.00	4 033.33	6 000.00	6 000.00
11 102 135	1	PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-
11 102 140	1	PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-
11 102 143	1	PERSONEELONKOSTE	143	Mediese Toelaag	29 040.00	12 966.66	29 040.00	29 040.00
11 102 144	1	PERSONEELONKOSTE	144	Pensioen Toelaag	51 529.00	38 646.45	51 529.00	51 529.00
11 102 190	1	PERSONEELONKOSTE	190	SDL	1 928.00	540.27	4 069.29	4 069.29
11 102 304	1	PERSONEELONKOSTE	304	Vaardigheidsheffing	-	755.07	-	-
11 102 340	1	PERSONEELONKOSTE	340	Nywerheidsraadsheffing	-	-	-	-
					373 673.00	274 171.64	371 172.98	371 172.98

1103	DIE INFRASTRUKTUUR BESTUURDER	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 103 002	1	PERSONEELONKOSTE	2	Dienbonus	16 955.00	16 955.38	16 955.39	16 955.39
11 103 003	1	PERSONEELONKOSTE	3	Mediese Hulpfondse	-	6 600.00	-	-
11 103 004	1	PERSONEELONKOSTE	4	Motortoeleae	58 080.00	39 133.34	58 080.00	58 080.00
11 103 007	1	PERSONEELONKOSTE	7	Pensioenfondsbydrae	-	12 882.15	-	-
11 103 008	1	PERSONEELONKOSTE	8	Salarisse & Lone	203 465.00	153 298.42	203 464.65	203 464.65
11 103 013	1	PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	1 060.00	1 242.72	2 034.65	2 034.65
11 103 052	1	PERSONEELONKOSTE	52	Agterstallige Salaris	-	-	-	-
11 103 088	1	PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	11 616.00	4 033.33	6 000.00	6 000.00
11 103 135	1	PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-
11 103 140	1	PERSONEELONKOSTE	140	Langdiensbonus	-	-	-	-
11 103 143	1	PERSONEELONKOSTE	143	Mediese Toelaag	29 040.00	12 966.66	29 040.00	29 040.00
11 103 144	1	PERSONEELONKOSTE	144	Pensioen Toelaag	51 529.00	25 764.30	51 529.00	51 529.00
11 103 190	1	PERSONEELONKOSTE	190	SDL	1 929.00	370.72	4 069.29	4 069.29
11 103 304	1	PERSONEELONKOSTE	304	Vaardigheidsheffing	-	1 114.79	-	-
11 103 071	2	ALGEMENE ONKOSTE	71	Verversings	1 000.00	118.91	-	-
					374 674.00	274 480.72	371 172.98	371 172.98

1104	DIE GEMEENSKAPSDIENSTE BESTUUR	Item	Description	Final Revised Budget 2012-2013	Actual 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
11 104 002	1	PERSONEELONKOSTE	2	Dienbonus	16 955.00	-	16 955.39	16 955.39
11 104 003	1	PERSONEELONKOSTE	3	Mediese Hulpfondse	-	6 600.00	-	-
11 104 004	1	PERSONEELONKOSTE	4	Motortoeleae	58 080.00	-	58 080.00	58 080.00
11 104 007	1	PERSONEELONKOSTE	7	Pensioenfondsbydrae	-	-	-	-
11 104 008	1	PERSONEELONKOSTE	8	Salarisse & Lone	203 465.00	152 831.75	203 464.65	203 464.65
11 104 013	1	PERSONEELONKOSTE	13	Versekering werkloosheid(WVF)	1 060.00	1 242.72	2 034.65	2 034.65
11 104 043	1	PERSONEELONKOSTE	43	SKOONMAAK PROJEK	-	-	-	-
11 104 052	1	PERSONEELONKOSTE	52	Agterstallige Salaris	-	-	6 000.00	6 000.00
11 104 088	1	PERSONEELONKOSTE	88	Selfoon & Ander Toelaes	11 616.00	6 116.66	-	-
11 104 135	1	PERSONEELONKOSTE	135	Behuising Subsidie	-	-	-	-
11 104 143	1	PERSONEELONKOSTE	143	Mediese Toelaag	29 040.00	15 177.38	29 040.00	29 040.00

11 104 144	1 PERSONEELONKOSTE	144 Pensioen Toelaag	51 529.00	34 352.40	51 529.00	51 529.00	51 529.00
11 104 190	1 PERSONEELONKOSTE	190 SDL	1 826.00	326.72	4 069.29	4 069.29	4 069.29
11 104 304	1 PERSONEELONKOSTE	304 Vaardigheidsheffing	-	-	-	-	-
			373 571.00	216 647.63	371 172.98	371 172.98	371 172.98
			26 712 477.00	13 151 835.75	20 364 951.93	21 128 993.45	22 234 775.76
Total Operating Expenditure			26 712 477.00	13 151 835.75	20 364 951.93	21 128 993.45	22 234 775.76
Total Operating Revenue					20 364 951.93	21 128 993.45	23 827 770.99
Check					-	-	1 592 995.24

MIER MUNICIPALITY						
CAPITAL BUDGET BY TYPE 2013-2014/15/16						
Capiatl Budget	Project Name	Department	Final Revised Budget 2012-2013	Final Budget 2013-2014	Final Budget 2014-2015	Final Budget 2015-2016
Allocation: National MIG				10 808 000.00	8 892 000.00	6 844 000.00
Allocation: National ESKOM				2 308 000.00	3 000 000.00	4 500 000.00
Allocation: Provincial						
Vote						
11 002 176	8 KAPITAAL BESTEDING	176 Contracted fees:Business plan(60houses)	Waste Management / Solid Wste	-		
10 022 754	8 KAPITAAL BESTEDING	754 982: Rietfontein 1.83km Distributor Road	Waste Management / Solid Wste	-		
11 002 817	8 KAPITAAL BESTEDING	817 451: Rietfontein: Construction of office block for Mier Municipality	Waste Management / Solid Wste	-		
11 002 818	8 KAPITAAL BESTEDING	818 MIG 455:Philandersbron:Multi-Purpose Centre	Waste Management / Solid Wste	-		
11 002 822	8 KAPITAAL BESTEDING	822 1054: Welkom 450m Access Collector and 970m distributor roads	Waste Management / Solid Wste	124 781.00		
11 002 823	8 KAPITAAL BESTEDING	823 1140: Mier -Klein Mier: Construction of New Community hall	Waste Management / Solid Wste	496 270.00		
11 002 824	8 KAPITAAL BESTEDING	824 Rietfontein: Upgrading of 1521m Gravel Didistributor Road to Paved Road (MIG 1234)	Waste Management / Solid Wste	7 296 258.00	-	-
11 002 825	8 KAPITAAL BESTEDING	825 1117: Philandersbron: 735m Blocked Paved Road	Waste Management / Solid Wste	2 404 479.00		
11 002 826	8 KAPITAAL BESTEDING	826 Mier/Rietfontein :1,83km streetlighting for distributor roads(MIG 983)	Waste Management / Solid Wste	996 402.00		
11 002 827	8 KAPITAAL BESTEDING	827 WELKOM: Construction of New Community Centre (MIG 1139)	Waste Management / Solid Wste	-	2 500 000.00	-
11 002 828	8 KAPITAAL BESTEDING	828 ASKHAM-KAMEELDUIN:Upgrading of 0.59Km distributor Gravel road to Paved Road- MIG 1055	Waste Management / Solid Wste	-	-	2 259 065.64
New Vote	8 KAPITAAL BESTEDING	PHILANDERSBRON: POINTERSWEG: Upgrading of 0.794Km Gravel Distributor Road to Paved Road- (MIG 1233)	Waste Management / Solid Wste	3 825 263.20	-	-
New Vote	8 KAPITAAL BESTEDING	Klein Mier: Upgrading of Gravel Roads to Paved Roads- (MIG 1165)	Waste Management / Solid Wste			4 584 934.36
			11 318 190.00	6 325 263.20	2 259 065.64	4 584 934.36
11 014 131	8 KAPITAAL BESTEDING	131 ASKHAM: Construction of New Oxidation Ponds- (MIG 1114)	Waste Water Management / Sewerage	-		
11 014 829	8 KAPITAAL BESTEDING	829 KLEIN & GROOT MIE NEW OXIDATION POND	Waste Water Management / Sewerage	1 650 764.06		-
11 014 830	8 KAPITAAL BESTEDING	830 PHILANDERBRON NEW OXIDATION POND	Waste Water Management / Sewerage	-		
11 014 831	8 KAPITAAL BESTEDING	831 WELKOM NEW OXIDATION POND	Waste Water Management / Sewerage	-		
New Vote	8 KAPITAAL BESTEDING	RIETFontein REHABILITATION OF EXISTING OXIDATION PONDS (MIG 1231)	Waste Water Management / Sewerage	1 613 326.36		
11 014 832	8 KAPITAAL BESTEDING	832 LOUBOS: Construction of new Oxidation Ponds-(MIG 1116)	Waste Water Management / Sewerage	-	1 152 836.25	-
				4 416 926.67	-	-
11 040 133	8 KAPITAAL BESTEDING	133 WELKOM: Geohydrological Investigation of Borehole- (MIG 1118)	Water	65 810.00	65 810.13	-
			65 810.00	65 810.13	-	-
11 050 124	8 KAPITAAL BESTEDING	124 Infrastructure Development(DSAC)	Community Services	110 000.00	-	-
			110 000.00	-	-	-
New Vote	KAPITAAL BESTEDING	Integrated national electrification programme (Eskom) grant (INFRA)	Community Services	2 308 000.00	3 000 000.00	4 500 000.00
			-	2 308 000.00	3 000 000.00	4 500 000.00
			11 494 000.00	13 116 000.00	5 259 065.64	9 084 934.36

DISCLOSURE OF SALARIES, ALLOWANCES AND BENEFITS : OFFICIALS																			
2013-2014																			
Employee	Surname	Ints	Post Description	Job Title	Ann Salary	Ann Salary 2013-2014	Bonus	Medical	Pension	Housing Allowance	Motor Allowance	Standby Allowance	Cellphone Allowance	UIF	SDL	Wages	Total	Increase	
				No														106.85%	
1	1004 BASSON	J	VOORSIENINGSKANAAL B	VOORSIENINGSKAN	120 430.77	128 680.00	10 723.33		23 162.40	7 203.81				1 286.80	2 573.60		173 629.95		
1	1009 JULIES	EM	KASSIERE	KASSIERE	64 068.35	68 457.00	5 704.75		12 322.26					684.57	1 369.14		88 537.72		
1	1016 VAN DER WESTHUIZEN	JW	UITGAWE KLERK	UITGAWE KLERK	106 390.41	113 678.00	9 473.17	8 732.85	20 462.04					1 136.78	2 273.56		155 756.40		
1	1020 RIEF	R	BTO OFFICER	BTO OFFICER	114 630.02	135 000.00	11 250.00		24 300.00					1 350.00	2 700.00		174 600.00		
1	1021 FARRELL	EV	KLIENTE DIENS BEAMPT	KLIENTE DIENS B	68 158.10	72 827.00	6 068.92		13 108.86					728.27	1 456.54		94 189.59		
1	1022 DE KLERK	BV	REKENMEESTER	REKENMEESTER	114 630.02	135 000.00	11 250.00		24 300.00					1 350.00	2 700.00		174 600.00		
1	1024 L DE KOKER		FINANSIELE INTERN		80 400.00	85 907.00	7 158.92		15 463.26					859.07	1 718.14		111 106.39		
1	1025 SMITH	DP	FINANSIELE INTERN	INTERN	80 400.00	120 000.00	10 000.00		21 600.00					1 200.00	2 400.00		155 200.00		
1	1027 TITUS	JBG	FINANSIELE INTERN	FINANSIELE INTE	80 400.00	90 000.00								900.00	1 800.00		92 700.00		
1	1028 CLOETE	CJ	FINANSIELE INTERN	FINANSIELE INTE	80 400.00	90 000.00								900.00	1 800.00		92 700.00		
1	1029 DE KLERK	D	INKOMSTE KLERK	KASSIERE	64 198.60	68 596.00	5 716.33		12 347.28					685.96	1 371.92		88 717.49		
1	1030 PHILANDER	W	INKOMSTE KLERK	INKOMSTE KASSIE	64 198.60	68 596.00	5 716.33		12 347.28					685.96	1 371.92		88 717.49		
1	3014 VAALBOOI	JM	REGISTRASIE KLERK	REGISTER KLERK	59 120.77	66 170.00	5 514.17		11 910.60	1 869.88				661.70	1 323.40		87 449.74		
1	1036 VACANT POST (INTERN) (credit control		VACANT POST (INTERN) (credit control			65 000.00								650.00	1 300.00		66 950.00		
1	1037 VACANT POST (INTERN) (credit control		VACANT POST (INTERN) (credit control			65 000.00								650.00	1 300.00		66 950.00		
1	1038 VACANT POST (INTERN) (Assets)		VACANT POST (INTERN) (Salary			65 000.00								650.00	1 300.00		66 950.00		
1	1039 VACANT POST (INTERN) (SCM)		VACANT POST (INTERN) (SCM)			65 000.00								650.00	1 300.00		66 950.00		
1	1040 VACANT POST (CLEANER)		VACANT POST (CLEANER)		58 824.00	62 853.00	5 237.75		11 313.54					628.53	1 257.06		81 289.88		
18			WAGES	WAGES															
						1 565 764.00	93 813.67	8 732.85	202 637.52	9 073.69	-	-	-	15 657.64	31 315.28	-	1 926 994.64		
1	1012 MATHYS	HEC	BESTUURDER	BESTUURDER	114 630.02	122 482.00	10 206.83	14 509.16	22 046.76					1 224.82	2 449.64		172 919.21		
1	1017 MATHYS	P	LED	TEGNIESIE BEAMPT	88 503.35	94 566.00	7 880.50	15 200.48	17 021.88					945.66	1 891.32		137 505.84		
1	2005 SETSWALO	C	WATER POMPER ASK	WATER POMPER	74 090.49	79 166.00	6 597.17		14 249.88				1 200.00	791.66	1 583.32		103 588.03		
1	3023 VILANDER	S	OPSIGTER	SAAL OPSIGTERS	59 120.77	63 171.00	5 264.25		11 370.78				1 200.00	631.71	1 263.42		82 901.16		
1	3024 LOUW	E	SAALOPSIGTER LOUBOS	SAAL OPSIGTERS	59 120.77	63 171.00	5 264.25		11 370.78				1 200.00	631.71	1 263.42		82 901.16		
1	3025 EIMAN	J	SAAL OPSIGTER	SAAL OPSIGTERS	59 120.77	63 171.00	5 264.25		11 370.78				1 200.00	631.71	1 263.42		82 901.16		
1 New Post	SAAL OPSIGTER		SAAL OPSIGTER	SAAL OPSIGTERS	59 124.00	63 174.00							1 200.00				64 374.00		
7			WAGES	WAGES															
						548 901.00	40 477.25	29 709.64	87 430.86	-	-	-	-	6 000.00	4 857.27	9 714.54	-	727 090.56	
1	1002 MOUTON	CA	TEGNIESIE BESTUURDER	TEGNIESIE BESTUJ	203 464.65	203 464.65	16 955.39	29 040.00	51 529.00		58 080.00		6 000.00	2 034.65	4 069.29		371 172.98		
1	1003 MIENIES	J	TEGNIESIE BESTUURDER	TEGNIESIE BESTUJ	203 464.65	203 464.65	16 955.39	29 040.00	51 529.00		58 080.00		6 000.00	2 034.65	4 069.29		371 172.98		
1	1013 VAN WYK	U			203 464.65	203 464.65	16 955.39	29 040.00	51 529.00		58 080.00		6 000.00	2 034.65	4 069.29		371 172.98		
1	1014 MOUTON	EN	HOOF FINANSIELE DIEN	FINANSIELE BEST	203 464.65	203 464.65	16 955.39	29 040.00	51 529.00		58 080.00		6 000.00	2 034.65	4 069.29		371 172.98		
1	1033 COETZEE	SK	WAARNEMENDE GOP BEST	GOP BEAMPTPE	203 464.65	203 464.65	16 955.39	29 040.00	51 529.00		58 080.00		6 000.00	2 034.65	4 069.29		371 172.98		
5						1 017 323.25	84 776.94	145 200.00	257 645.00	-	290 400.00	-	30 000.00	10 173.23	20 346.47	-	1 855 864.89		
1	1006 DE KLERK	MS	ADMINISTRATIEWE BEAMPTPE	ADMINISTRATIEWE BEAMPTPE	114 630.02	122 482.00	10 206.83		22 046.76	6 752.58				1 224.82	2 449.64		165 162.63		
1	1007 JULIUS	LR	ADMIN BEAMPTPE	ADMINISTRATIEWE	114 630.02	122 482.00	10 206.83		22 046.76	6 049.16				1 224.82	2 449.64		164 459.22		
1	1010 MOUTON	JC	PERSONEEL BEAMPTPE	REKENMEESTER	114 630.02	122 482.00	10 206.83	19 644.37	22 046.76	5 077.51				1 224.82	2 449.64		183 131.94		
1	1032 VILANDER	H	VACANT	PERSONEEL KLERK/TRAFFIC	64 219.50	68 000.00	5 718.25		12 351.42					686.19	1 372.38		88 747.24		
1	3016 RISPELL	M	OPSIGTER	SAAL OPSIGTERS	61 928.16	66 170.00	5 514.17		11 910.60	1 767.00				661.70	1 323.40		87 346.87		
5			WAGES	WAGES															
						502 235.00	41 852.92	19 644.37	90 402.30	19 646.25	-	-	-	5 022.35	10 044.70	-	688 847.89		
1	3003 CLOETE	HA	SANITASIE WERKER	WERKER	88 503.35	94 566.00	7 880.50		17 021.88	3 440.57				945.66	1 891.32		125 745.93		
0	3004 VAN WYK	J	SANITASIE WERKER	WERKER	64 068.35	-	-		-	-				-	-		-		
1	3009 BASSON	B	SANITASIE WERKER	WERKER	77 444.50	82 749.00	6 895.75		14 894.82	3 804.93				827.49	1 654.98		110 826.97		
1	3012 VAN DER BYL	H	VRAGMOTOR BESTUURDER	VRAGMOTORBESTUJ	95 809.66	102 373.00	8 531.08	14 393.98	18 427.14	5 215.35		1 200.00	1 023.73	2 047.46		153 211.74			
1	3013 JOSEPH	F	VULLIS WERKER	WERKER	59 120.77	63 171.00	5 264.25		11 370.78	1 869.88				631.71	1 263.42		83 571.04		
1	3015 VAN VUUREN	DS	VRAGMOTOR BESTUURDER	VRAGMOTORBESTUJ	95 809.66	102 373.00	8 531.08	10 685.85	18 427.14		1 200.00		1 023.73	2 047.46		146 288.27			
1	3019 SCHEFFERS	JC	SANATASIE BEAMPTPE	NUTSMAN	59 120.77	63 171.00	5 264.25		11 370.78					631.71	1 263.42		81 701.16		
1	VACANT		VACANT		59 124.00	59 124.00	4 927.00		10 642.32					591.24	1 182.48		76 467.04		
	WAGES		WAGES													20 000.00	20 000.00		
7						567 527.00	47 293.92	25 079.83	102 154.86	14 330.72	-	-	-	2 400.00	5 675.27	11 350.54	20 000.00	795 812.14	
1	3020 JOSEPH	A	NUTSMAN VULLISVERWYD	NUTSMAN	59 120.77	63 171.00	5 264.25		11 370.78				1 200.00	631.71	1 263.42		82 901.16		
1	3021 CLAASEN	L	NUTSMAN VULLISVERWYD	NUTSMAN	59 120.77	63 171.00	5 264.25		11 370.78				1 200.00	631.71	1 263.42		82 901.16		
1	3022 RENS	VSE	VRAGMOTOR BESTUURDER	VRAGMOTORBESTUJ	88 503.35	94 566.00	7 880.50		17 021.88				1 200.00	945.66	1 891.32		123 505.36		
	WAGES		WAGES													20 000.00	20 000.00		
3						220 908.00	18 409.00	-	39 763.44	-	-	-	-	3 600.00	2 209.08	4 418.16	20 000.00	309 307.68	
1	1018 CLAASEN	SA	WATER POMPER RFT	WATER POMPER	68 621.35	73 322.00	6 110.17		13 197.96				10 824.00	1 200.00	733.22	1 466.44	106 853.79		
1	2002 SMITH	JJ	WATER POMPER LOUBOS	WATER POMPER	88 655.41	94 728.00	7 894.00		17 051.04	5 190.77			10 824.00	1 200.00	947.28	1 894.56	139 729.65		
1	2007 TITUS	LA	WATER POMPER PHIL	WATER POMPER	68 621.35	73 322.00	6 110.17		13 197.96			24 000.00	10 824.00	1 200.00	733.22	1 466.44	130 853.79		
1	2008 TIENTES	AJJ	WATERPOMPER RIETFONT	WATER POMPER	68 621.35	73 322.00	6 110.17		13 197.96				10 824.00	1 200.00	733.22	1 466.44	106 853.79		
1	3005 DU PLESSIS	WJ	SANITASIE WERKER	WERKER	88 503.35	94 566.00	7 880.50		17 021.88	7 108.73		24 000.00	10 824.00	1 200.00	945.66	1 891.32	165 438.09		
1	3007 TITUS	F	WATER POMPER WELKOM	WATER POMPER	88 503.35	94 566.00	7 880.50		17 021.88				10 824.00	1 200.00	945.66	1 891.32	134 329.36		
1	3011 VAN WYK	F	WATERWERKER	WERKER	88 503.35	94 566.00	7 880.50		17 021.88	2 039.77			10 824.00	1 200.00	945.66	1 891.32	136 369.13		
1	3012 MIENIES	J	VOORMAN TEGNIESIE DIE	VOORMAN	107 939.14	115 333.00	9 611.08		20 759.94				1 200.00	1 153.33	2 306.66		150 364.01		
1	3018 BRITZ	PJ	ALGEMEENE WERKER TEGN	ALGEMEENE WERKSM	90 021.29	96 188.00	8 015.67		17 313.84				1 200.00	961.88	1 923.76		125 603.15		
	WAGES		WAGES													20 000.00	20 000.00		
9						809 913.00	67 492.75	-	145 784.34	14 339.27	48 000.00	75 768.00	10 800.00	8 099.13	16 198.26	20 000.00	1 216 394.75		
54						5 232 571.25	394 116.44	228 366.70	925 818.32	57 389.93	338 400.00	75 768.00	52 800.00	51 693.97	103 387.95	60 000.00	7 520 312.55		

DISCLOSURE OF REMUNERATION, ALLOWANCES AND BENEFITS : COUNCILLORS

Employee	Surname	Initis	Post Description	Ann Salary	Annual Rem 2013-2014	Motor Allowance	Housing Allowance	Pension	Medical	Cell phone allowance	Total
7010	EIMAN	M	BURGEMEESTERSKOMITEELID	417 188.00	417 188.00	139 155.00				18 840.00	575 183.00
7002	Joseph	N	RAADSLID	125 013.00	125 013.00	41 661.96				11 748.00	178 422.96
7003	DODDS	KW	RAADSLID	125 013.00	125 013.00	41 661.96				11 748.00	178 422.96
7005	SMITH	PJJ	RAADSLID	125 013.00	125 013.00	41 661.96				11 748.00	178 422.96
7007	FARAO	PP	RAADSLID	125 013.00	125 013.00	41 661.96				11 748.00	178 422.96
7009	TITUS	AM	RAADSLID	125 013.00	125 013.00	41 661.96				11 748.00	178 422.96
7011	MASIKANI	S	RAADSLID	125 013.00	125 013.00	41 661.96				11 748.00	178 422.96
				1 167 266.00	1 167 266.00	389 126.76	-	-	-	89 328.00	1 645 720.76